

ACCOUNTING POLICY STATEMENT 018 BINDING ENCUMBRANCE AND  
PAYABLES REPORT FOR PRIOR YEAR APPROPRIATIONS AS OF  
AUGUST 31, 2000

Agency No. 784 Agency Name University of Houston - Dtn

Agency Contact Michelle McMillan


Phone No. (713) 221-8265

Date Prepared 10 / 27 / 00

I certify that the encumbrance and payable entries have processed in USAS and all unencumbered balances have been lapsed as directed in Accounting Policy Statement 018.

I certify that all unencumbered balances have been lapsed or brought forward, if authority exists.

Lapse and/or Unexpended Balance Documents Numbers:

Signature  Date: 10-27-00