DEO/DEK/DEBS
FAS112 Summary
2020

Account CB	0926000
Time Hierarchy Y-Q-M	2020
Resource Type CB - Description	1B218 - FAS112 Offset

Monetary Amount

Business Unit CB	Journal Description	Journal Line Description	Total	
20013	ACCOUNTS PAYABLE - ACCRUAL	MEDICAL FUNDING	$ 288,641.31	
	ACCRUE 2020 LTD PLAN MONTHLY E	MONTHLY ACCRUAL	$ 5,115,000.00	**A**
	MISCELLANEOUS CORRECTION2 LTD	MEDICAL FUNDING	$ (288,641.31)	
	TO RECORD 12/31/19 REMEASUREME	LTD REMEASUREMENT	$ 1,289,461.00	**A1**
20013 Total			$ 6,404,461.00	
75025	ACCOUNTS PAYABLE - ACCRUAL	MEDICAL FUNDING	$ 58,718.08	
	ACCRUE 2020 LTD PLAN MONTHLY E	MONTHLY ACCRUAL	$ 1,705,000.00	**B**
	DEO OTH LABOR ELEC GAS	Unknown	$ (374,644.53)	
	MISCELLANEOUS CORRECTION2 LTD	MEDICAL FUNDING	$ (58,718.08)	
	TO RECORD 12/31/19 REMEASUREME	LTD REMEASUREMENT	$ (296,562.00)	**B1**
75025 Total			$ 1,033,793.47	
75028	DEO OTH LABOR ELEC GAS	Unknown	$ 374,644.53	
75028 Total			$ 374,644.53	
75080	ACCOUNTS PAYABLE - ACCRUAL	MEDICAL FUNDING	$ 10,637.25	
	ACCRUE 2020 LTD PLAN MONTHLY E	MONTHLY ACCRUAL	$ 465,000.00	**C**
	DEK OTH LABOR ELEC GAS	Unknown	$ (270,152.15)	
	MISCELLANEOUS CORRECTION2 LTD	MEDICAL FUNDING	$ (10,637.25)	
	TO RECORD 12/31/19 REMEASUREME	LTD REMEASUREMENT	$ 552,139.00	**C1**
75080 Total			$ 746,986.85	
75088	DEK OTH LABOR ELEC GAS	Unknown	$ 270,152.15	
75088 Total			$ 270,152.15	
Grand Total			$ 8,830,038.00	