

**UNIVERSITY OF CALIFORNIA  
NET CASH ACTIVITY**

Day	July-03		August-03		September-03		October-03		November-03		December-03	
	Items	Amount	Items	Amount	Items	Amount	Items	Amount	Items	Amount	Items	Amount
1	1,291	\$254,845					901	\$266,917			591	\$140,958
2	1,412	\$253,722			2,029	\$466,739	2,454	\$450,471			1,096	\$303,111
3	27	(\$748)			451	\$85,606	1,196	\$295,668	879	\$130,568	299	\$111,394
4	1,459	\$238,885	1,017	\$158,354	684	\$210,023			623	\$82,769	1,267	\$391,338
5			577	\$102,496	972	\$287,342			242	\$99,292	928	\$329,953
6			248	\$70,972			3,413	\$569,669	449	\$86,766		
7	4,058	\$706,074	438	\$80,435			1,065	\$177,494	398	\$219,831		
8	1,203	\$219,050	459	\$220,402	1,975	\$439,928	481	\$127,012			1,208	\$354,246
9	869	\$189,909			869	\$229,711	1,871	\$300,283			823	\$297,120
10	2,298	\$462,640			665	\$107,248	1,981	\$329,567	694	\$162,239	1,092	\$325,422
11	2,113	\$363,125	764	\$140,579	1,405	\$284,672					1,574	\$342,947
12			675	\$147,669	819	\$237,844			717	\$121,913	633	\$195,017
13			220	\$68,207					378	\$103,222		
14	2,337	\$384,192	613	\$132,546			3,318	\$492,965	438	\$79,301		
15	1,293	\$198,748	324	\$151,995	1,097	\$232,060	1,092	\$166,552			994	\$166,392
16	405	\$121,957			929	\$199,710	491	\$108,510			902	\$144,625
17	770	\$202,120			234	\$90,324	711	\$159,399	548	\$200,513	331	\$147,735
18	578	\$262,258	478	\$90,967	398	\$81,391			330	\$148,921	390	\$240,669
19			438	\$110,277	502	\$196,256			251	\$73,464	509	\$104,605
20			165	\$46,119			1,131	\$274,074	253	\$83,538		
21	892	\$189,545	208	\$66,322			526	\$126,479	231	\$201,308		
22	375	\$186,350	232	\$65,205	502	\$124,300	413	\$218,580			577	\$269,497
23	176	\$202,834			246	\$51,796	349	\$117,828			234	\$86,166
24	441	\$207,229			238	\$164,809	374	\$161,257	264	\$90,613	4	\$656
25	269	\$238,944	293	\$168,885	231	\$102,064			248	\$103,567		
26			200	\$132,066	21	(\$1,114)			20	\$7,949	228	\$174,246
27			233	\$101,723			438	\$142,326				
28	391	\$147,956	266	\$100,125			157	\$72,002				
29	186	\$88,104	13	\$6,235			279	\$128,626			698	\$398,256
30	141	\$34,369			272	\$109,991	212	\$67,185	150	\$124,504	265	\$135,089
31	549	\$568,822	541	\$237,864			223	\$159,767			299	\$136,894
<b>Totals</b>	<b>23,533</b>	<b>\$5,720,931</b>	<b>8,402</b>	<b>\$2,399,445</b>	<b>14,539</b>	<b>\$3,700,698</b>	<b>23,076</b>	<b>\$4,912,630</b>	<b>7,113</b>	<b>\$2,120,279</b>	<b>14,942</b>	<b>\$4,796,335</b>