

Summary of UGARF General Ledger Entries
Showing Total UGARF Revenue Related to "Princess Molly" - UGARF Case No. 1415

Date	Reference	Amount
9/30/2010	James Greenhouses	\$ 300.00
9/30/2010	Dupont Nursery	\$ 63.60
9/30/2010	Les Enterprises Norm	\$ 217.60
9/30/2010	Emerald Coast Grower	\$ 1,132.60
	Total UGARF Revenue	\$ 1,713.60

University of Georgia Research Foundation, Inc.
General Ledger Report
 Revenue Hanna-Princess Molly

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Balance</u>	<u>Project ID</u>
14-4104-00000					
Account: 14-4104-00000 (Royalties Income)					
7/1/1999				<i>Account Beginning Balance</i>	\$0.00
9/30/2010	4648-6	Cash Receipts	James Greenhouses-1404-4134	(\$300.00)	1415
9/30/2010	4648-24	Cash Receipts	Dupont Nursery-1404-4136	(\$63.60)	1415
9/30/2010	4648-37	Cash Receipts	Les Enterprises Norm-1404-4137	(\$217.60)	1415
9/30/2010	4648-57	Cash Receipts	Emerald Coast Grower-1404-4139	(\$1,132.40)	1415
				<i>Account Subtotals</i>	<u>(\$1,713.60)</u>
6/30/2011				<i>Account Net Change</i>	<u>(\$1,713.60)</u>
6/30/2011				<i>Account Ending Balance</i>	<u>(\$1,713.60)</u>