

Change Order Listing

Options: Fund(s): 88 Arbitrage Rebate Liability Fund, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 3/6/2025 - 4/9/2025, PO Range: 1 - 1, Minimum Amount Change: \$1,000.00, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
1	12/09/2024	27382	INTERNAL REVENUE SERVICE	000/BLKT/ARBITRAGE/050	-7,637.38
Non-Payroll Total:					(\$7,637.38)
Payroll Total:					\$0.00
Report Total:					(\$7,637.38)