

Fund Audit Report

SELECTED Data

Arranged by:
Account Number

Date Range: 07/01/2010 thru 06/30/2011

Date	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
01	OFFICE OF STUDENT LIFE			-- REVENUE --			
01-1350-4000	College Republicans						
06/01/2011							
GL	24642	Coll	ck/csh Republicans	0.00	1,120.00	0.00	
GL	24642	Coll	ck/csh Republicans	0.00	10.00	0.00	
06/02/2011							
GL	24654	CollegeRepub	ck licans	0.00	406.23	0.00	
06/07/2011							
GL	24677	Coll	DHorowitz event Republicans	0.00	1,800.00	0.00	
01-1350-4000	Account Totals:						
			Current:	0.00	3,336.23	0.00	
			Beginning:	0.00	0.00	0.00	
			Other Adjustment	0.00			
			Ending:	0.00	3,336.23	0.00	
			Budget Balance:		-3,336.23	-3,336.23	
01	Fund Totals:						
			Current:	0.00	3,336.23	0.00	
			Beginning:	0.00	0.00	0.00	
			Other Adjustment	0.00			
			Ending:	0.00	3,336.23	0.00	
			Budget Balance:		-3,336.23	-3,336.23	