	Account Summary	
2-5298-1-0-2800	BSU - BLACK STUDENT UNION	\$(2,063.09)
2-5298-1-0-2830	BSU STANFORD FUND	\$(8,080.96)
2-5298-1-0-9010	BSU O/S PURCHASE ORDER	\$(5,599.62)
2-5298-2-5-6310	BSU SPEC FEE HONORARIA FEES	\$(2,950.00)
2-5298-2-5-6320	BSU SPEC FEE TECHNICAL SERVICES	\$(1,435.00)
2-5298-2-5-6340	BSU SPEC FEE SECURITY SERVICES	\$(36.00)
2-5298-2-5-6560	BSU SPEC FEE EVENT FOOD	\$(3,063.52)
2-5298-2-5-7020	BSU SPEC FEE COSPONSORSHIP EXP	\$(1,300.00)
2-5298-2-5-7080	BSU SPEC FEE EVENT SUPPLIES EXP	\$(337.21)
2-5298-2-5-7090	BSU SPEC FEE PRIOR YEAR EXP	\$(1,042.00)
2-5298-2-5-7140	BSU SPEC FEE COPIES (NOT MKTG)	\$(143.03)
2-5298-2-5-7220	BSU SPEC FEE MKTG COPIES/PRINT EXP	\$(162.62)
2-5298-2-5-7420	BSU SPEC FEE EQUIP RENTAL	\$0.00
2-5298-2-5-7510	BSU SPEC FEE FACILITIES RENTAL	\$(1,340.00)
2-5298-2-5-7520	BSU SPEC FEE FACILITIES JANITORIAL	\$(325.00)
2-5298-2-5-7710	BSU SPEC FEE TRAVEL FARES	\$(900.00)
2-5298-2-5-7740	BSU SPEC FEE ACCOMODATIONS	\$(500.00)
2-5298-7-5-6310	BSU SPEC FEE COSPONSORSHIP HONORARIA	\$0.00
2-5298-7-5-7020	BSU ST CONCERT OPER SPEC FEE COSPONSHORSHIP EXP	\$(3,000.00)
2-5298-8-0-2810	BSU SAVINGS	\$(915.94)
2-5298-9-0-2820	BSU RESERVE	\$(11,370.84)

2-5298-	·1-0-2800 [2011	1]	BSU - BLACK STUDENT UNION		\$	(2,063.09)
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$3,061.91	\$0.00	\$3,061.91
9/15/10	Check Request	CREEKSIDE INN	CORE RETREAT HOTEL	\$0.00	\$500.00	\$2,561.91
9/30/10	Deposit		83478 Core Memeber TShirts	\$360.00	\$0.00	\$2,921.91
10/6/10	Check Request	ALRYL KOROMA	FROSH CONVO FOOD, DECORATIONS	\$0.00	\$171.83	\$2,750.08
10/8/10	Check Request	YVORN ASWAD-THOMAS	CORE RETREAT FOOD	\$0.00	\$181.71	\$2,568.37
10/13/10	Check Request	BRENDA MUTUMA	FROSH INTERN WELCOME DRINKS	\$0.00	\$10.00	\$2,558.37
10/13/10	Check Request	BRANDON JACKSON	FROSH INTERN WELCOME FOOD	\$0.00	\$37.15	\$2,521.22
10/31/10	Journal Transfer		SWR170CT10 BCSC:Rev #iJ811176	\$0.00	\$1,000.00	\$1,521.22
10/31/10	Journal Transfer		Re10/31 SWR170CT10-BCSC#811176	\$1,000.00	\$0.00	\$2,521.22
10/31/10	Journal Transfer		AW24OCT10 10/10 Gifts Allocatn	\$25.00	\$0.00	\$2,546.22
11/9/10	InterOffice		85091 Pymt #Fall005 BSU Hoodie	\$0.00	\$1,147.13	\$1,399.09
1/12/11	InterOffice		50026 Priority 11/30 Req#86919	\$0.00	\$35.00	\$1,364.09
2/16/11	InterOffice		50054 Priority 2/08 Req #90684	\$0.00	\$35.00	\$1,329.09
2/16/11	InterOffice		50053 Priority 2/08 Req #90682	\$0.00	\$35.00	\$1,294.09
2/16/11	InterOffice		50052 Priority 2/08 Req #90657	\$0.00	\$35.00	\$1,259.09
2/22/11	Journal Transfer		BNK02FEB11 CBPA:SupportFunding	\$500.00	\$0.00	\$1,759.09
2/24/11	InterOffice		EGROUPS SALES JRN ID #60	\$304.00	\$0.00	\$2,063.09

2-5298-	1-0-2830 [201	1]	BSU STANFORD FUND		\$((8,080.96)
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$2,229.20	\$0.00	\$2,229.20
8/4/10	Purchase Order		Rev - ABM #74322, 4/3/10	\$126.00	\$0.00	\$2,355.20
9/15/10	Check Request	CREEKSIDE INN	CORE RETREAT HOTEL	\$0.00	\$206.16	\$2,149.04
10/13/10	Journal Transfer		807097 TSF:FALL 11'10 PARTNERS	\$5,080.00	\$0.00	\$7,229.04
10/26/10	Check Request	KALA STEPTER	VOTER REGISTRATION SUPPLIES	\$0.00	\$14.45	\$7,214.59
11/1/10	InterOffice		83733 SGC-BSU Spr Show Repaymt	\$1,500.00	\$0.00	\$8,714.59
11/16/10	Check Request	ALRYL KOROMA	CORE MEETING FOOD	\$0.00	\$32.55	\$8,682.04
11/30/10	Check Request	GORDON SMITH	HONORARIA - KWANZAA MASSAGE	\$0.00	\$160.00	\$8,522.04
12/14/10	Check Request	ALRYL KOROMA	KWANZAA DINNER DECOR, SUPPLIES	\$0.00	\$100.00	\$8,422.04
1/11/11	Check Request	JACKSON DARTEZ	KWANZAA WK FOOD, DECORATIONS	\$0.00	\$107.52	\$8,314.52
2/18/11	Check Request	BRANDON JACKSON	RADIO EQUIP	\$0.00	\$106.99	\$8,207.53
2/23/11	Check Request	YVORN ASWAD-THOMAS	BLACK LOVE SUPPLIES, FOOD	\$0.00	\$31.09	\$8,176.44

2/28/11 Check Request MATTHEW GEBRE BLK LV MAIL, TECH, FOOD, DECO \$0.00 \$95.48 \$8,080.96

	1-0-9010 [201	1]	BSU O/S PURCHASE ORDER		<u> </u>	(5,599.62
date	source	payee	reference	deposit	withdrawal	balanc
6/30/10	Balance Forward		Balance Brought Forward	\$1,297.00	\$0.00	\$1,297.0
8/4/10	Purchase Order		Rev - ABM #74322, 4/3/10	\$0.00	\$333.00	\$964.0
8/4/10	Purchase Order		Rev - ABM #72198, 4/3/10	\$0.00	\$332.00	\$632.0
8/6/10	Purchase Order		Rev - ABM #71170, 3/5/10	\$0.00	\$221.00	\$411.0
8/6/10	Purchase Order		Rev - ES #200663, 4/3/10	\$0.00	\$411.00	\$0.0
9/27/10	Purchase Order		Mtg Srvcs #83269, 9/26/10	\$310.00	\$0.00	\$310.0
1/22/10	Purchase Order		ELS Work #204758, 12/3/10	\$2,078.28	\$0.00	\$2,388.2
2/31/10	Purchase Order		Rev - ELS #204758, 12/3/10	\$0.00	\$2,078.28	\$310.0
1/19/11	Purchase Order		MtgSrvcs #89083, 2/23/11	\$230.00	\$0.00	\$540.0
2/7/11	Purchase Order		PublicSafe #90290,2/14/11	\$264.00	\$0.00	\$804.0
2/10/11	Purchase Order		ELS #206008, 2/14/11	\$2,868.06	\$0.00	\$3,672.0
2/23/11	Purchase Order		ELS #206019, 2/25/11	\$1,927.56	\$0.00	\$5,599.6
F200	2 F 6210 [201	41	DCU CDEC FFF HONODADIA FFFC			/2.0E0.00
	2-5-6310 [201		BSU SPEC FEE HONORARIA FEES			(2,950.00
	source	payee	reference	deposit	withdrawal	baland
	InterOffice		#4428 FY10-11 SPEC FEE/5298	\$13,450.00	\$0.00	\$13,450.0
	InterOffice		#5909 SFFndg 2010-11/5298	\$5,000.00	\$0.00	\$18,450.0
2/3/11	Check Request	TREVOR HOTCHKISS	ADVANCE - BLACK LOVE DEPOSIT	\$0.00	\$1,250.00	\$17,200.0
2/8/11	Check Request	STARWORLD ENT., INC	BLACK LV ARTIST BALANC 2/14/11	\$0.00	\$5,500.00	\$11,700.0
2/8/11	Check Request	JOHN CARLOS	HONORARIA - BLK HIST SPEAKER	\$0.00	\$2,000.00	\$9,700.0
2/8/11	Check Request	TREVOR HOTCHKISS	ADVANCE - BLACK LOVE ARTIST	\$0.00	\$1,250.00	\$8,450.0
2/8/11	Check Request	STARWORLD ENT., INC	BLACK LOVE ARTIST 2/14/11	\$0.00	\$5,500.00	\$2,950.0
-5298-	2-5-6320 [201	1] BS	SU SPEC FEE TECHNICAL SERVICES		\$	(1,435.00
date	source	payee	reference	deposit	withdrawal	balanc
8/5/10	InterOffice		#4428 FY10-11 SPEC FEE/5298	\$2,950.00	\$0.00	\$2,950.0
2/23/11	Purchase Order		ELS #206019, 2/25/11	\$0.00	\$1,080.00	\$1,870.0
2/28/11	Check Request	MATTHEW GEBRE	BLK LV MAIL, TECH, FOOD, DECO	\$0.00	\$435.00	\$1,435.0
						±/26.00
-5208-	2-5-6340 [201	11 P	SII SDEC EEE SECIIDITY SEDVICES			
	2-5-6340 [201		SU SPEC FEE SECURITY SERVICES	domonik	idla duaal	
date	source	1] B payee	reference	deposit	withdrawal	balanc
date 8/5/10				deposit \$300.00 \$0.00	withdrawal \$0.00 \$264.00	\$(36.00 balanc \$300.0 \$36.0
date 8/5/10	source InterOffice		reference #4428 FY10-11 SPEC FEE/5298	\$300.00	\$0.00	balanc \$300.0
8/5/10 2/7/11 -5298-	source InterOffice Purchase Order 2-5-6560 [201	payee	reference #4428 FY10-11 SPEC FEE/5298 PublicSafe #90290,2/14/11 BSU SPEC FEE EVENT FOOD	\$300.00 \$0.00	\$0.00 \$264.00	\$30.0 \$36.0 (3,063.52
8/5/10 2/7/11 -5298- date	source InterOffice Purchase Order 2-5-6560 [201 source	payee	reference #4428 FY10-11 SPEC FEE/5298 PublicSafe #90290,2/14/11 BSU SPEC FEE EVENT FOOD reference	\$300.00 \$0.00 deposit	\$0.00 \$264.00 \$ withdrawal	\$300.0 \$36.0 \$36.0 (3,063.52
date 8/5/10 2/7/11 -5298- date 8/5/10	source InterOffice Purchase Order 2-5-6560 [201 source InterOffice	payee 1] payee	reference #4428 FY10-11 SPEC FEE/5298 PublicSafe #90290,2/14/11 BSU SPEC FEE EVENT FOOD reference #4428 FY10-11 SPEC FEE/5298	\$300.00 \$0.00 deposit \$8,900.00	\$0.00 \$264.00 \$ withdrawal \$0.00	\$300.0 \$36.0 \$36.0 (3,063.52 balance \$8,900.0
date 8/5/10 2/7/11 -5298- date 8/5/10 9/15/10	source InterOffice Purchase Order 2-5-6560 [201 source InterOffice Check Request	payee 1] payee OLIVE GARDEN	reference #4428 FY10-11 SPEC FEE/5298 PublicSafe #90290,2/14/11 BSU SPEC FEE EVENT FOOD reference #4428 FY10-11 SPEC FEE/5298 ADVANCE - FROSH CONVO FOOD	\$300.00 \$0.00 deposit \$8,900.00 \$0.00	\$0.00 \$264.00 \$ withdrawal \$0.00 \$2,833.51	\$300.0 \$36.0 \$36.0 (3,063.52 baland \$8,900.0 \$6,066.4
8/5/10 2/7/11 -5298- date 8/5/10 9/15/10 9/20/10	source InterOffice Purchase Order 2-5-6560 [201 source InterOffice Check Request AP Void	payee payee OLIVE GARDEN OLIVE GARDEN	reference #4428 FY10-11 SPEC FEE/5298 PublicSafe #90290,2/14/11 BSU SPEC FEE EVENT FOOD reference #4428 FY10-11 SPEC FEE/5298 ADVANCE - FROSH CONVO FOOD Void Open Trx	\$300.00 \$0.00 deposit \$8,900.00 \$0.00 \$2,833.51	\$0.00 \$264.00 \$ withdrawal \$0.00 \$2,833.51 \$0.00	\$300.0 \$36.0 \$36.0 (3,063.52 baland \$8,900.0 \$6,066.4 \$8,900.0
## date 8/5/10 2/7/11 -5298- date 8/5/10 9/15/10 9/20/10 9/29/10	source InterOffice Purchase Order 2-5-6560 [201 source InterOffice Check Request AP Void Check Request	payee payee OLIVE GARDEN OLIVE GARDEN BRANDON JACKSON	reference #4428 FY10-11 SPEC FEE/5298 PublicSafe #90290,2/14/11 BSU SPEC FEE EVENT FOOD reference #4428 FY10-11 SPEC FEE/5298 ADVANCE - FROSH CONVO FOOD Void Open Trx FROSH CONVO DRINKS	\$300.00 \$0.00 deposit \$8,900.00 \$0.00 \$2,833.51 \$0.00	\$0.00 \$264.00 \$ withdrawal \$0.00 \$2,833.51 \$0.00 \$103.34	\$300.0 \$36.0 \$36.0 (3,063.52 balanc \$8,900.0 \$6,066.4 \$8,900.0 \$8,796.6
## date 8/5/10 2/7/11 -5298- date 8/5/10 9/15/10 9/29/10 10/6/10	source InterOffice Purchase Order 2-5-6560 [201 source InterOffice Check Request AP Void Check Request Check Request	payee payee OLIVE GARDEN OLIVE GARDEN BRANDON JACKSON ALRYL KOROMA	reference #4428 FY10-11 SPEC FEE/5298 PublicSafe #90290,2/14/11 BSU SPEC FEE EVENT FOOD reference #4428 FY10-11 SPEC FEE/5298 ADVANCE - FROSH CONVO FOOD Void Open Trx FROSH CONVO DRINKS FROSH CONVO FOOD, DECORATIONS	\$300.00 \$0.00 deposit \$8,900.00 \$0.00 \$2,833.51 \$0.00 \$0.00	\$0.00 \$264.00 \$ withdrawal \$0.00 \$2,833.51 \$0.00 \$103.34 \$226.87	\$300.0 \$36.0 \$36.0 (3,063.52 baland \$8,900.0 \$6,066.4 \$8,900.0 \$8,796.6 \$8,796.6
date 8/5/10 2/7/11 -5298- date 8/5/10 9/15/10 9/20/10 9/29/10 10/6/10 10/7/10	source InterOffice Purchase Order 2-5-6560 [201 source InterOffice Check Request AP Void Check Request Check Request Check Request	payee payee OLIVE GARDEN OLIVE GARDEN BRANDON JACKSON ALRYL KOROMA YVORN ASWAD-THOMAS	reference #4428 FY10-11 SPEC FEE/5298 PublicSafe #90290,2/14/11 BSU SPEC FEE EVENT FOOD reference #4428 FY10-11 SPEC FEE/5298 ADVANCE - FROSH CONVO FOOD Void Open Trx FROSH CONVO DRINKS FROSH CONVO FOOD, DECORATIONS RETREAT FOOD, FR CONV COPIES	\$300.00 \$0.00 deposit \$8,900.00 \$0.00 \$2,833.51 \$0.00 \$0.00 \$0.00	\$0.00 \$264.00 \$ withdrawal \$0.00 \$2,833.51 \$0.00 \$103.34 \$226.87 \$172.89	\$300.0 \$36.0 (3,063.52 baland \$8,900.0 \$6,066.4 \$8,900.0 \$8,796.6 \$8,569.7 \$8,396.9
date 8/5/10 2/7/11 -5298- date 8/5/10 9/15/10 9/20/10 9/29/10 10/6/10 10/7/10	source InterOffice Purchase Order 2-5-6560 [201 source InterOffice Check Request AP Void Check Request Check Request	payee payee OLIVE GARDEN OLIVE GARDEN BRANDON JACKSON ALRYL KOROMA	reference #4428 FY10-11 SPEC FEE/5298 PublicSafe #90290,2/14/11 BSU SPEC FEE EVENT FOOD reference #4428 FY10-11 SPEC FEE/5298 ADVANCE - FROSH CONVO FOOD Void Open Trx FROSH CONVO DRINKS FROSH CONVO FOOD, DECORATIONS	\$300.00 \$0.00 deposit \$8,900.00 \$0.00 \$2,833.51 \$0.00 \$0.00	\$0.00 \$264.00 \$ withdrawal \$0.00 \$2,833.51 \$0.00 \$103.34 \$226.87	\$300.0 \$36.0 (3,063.52 baland \$8,900.0 \$6,066.4 \$8,900.0 \$8,796.6 \$8,569.7 \$8,396.9
## Adate 8/5/10 2/7/11 5298- 4ate 8/5/10 9/15/10 9/20/10 9/29/10 10/6/10 10/7/10 10/8/10	source InterOffice Purchase Order 2-5-6560 [201 source InterOffice Check Request AP Void Check Request Check Request Check Request	payee payee OLIVE GARDEN OLIVE GARDEN BRANDON JACKSON ALRYL KOROMA YVORN ASWAD-THOMAS	reference #4428 FY10-11 SPEC FEE/5298 PublicSafe #90290,2/14/11 BSU SPEC FEE EVENT FOOD reference #4428 FY10-11 SPEC FEE/5298 ADVANCE - FROSH CONVO FOOD Void Open Trx FROSH CONVO DRINKS FROSH CONVO FOOD, DECORATIONS RETREAT FOOD, FR CONV COPIES	\$300.00 \$0.00 deposit \$8,900.00 \$0.00 \$2,833.51 \$0.00 \$0.00 \$0.00	\$0.00 \$264.00 \$ withdrawal \$0.00 \$2,833.51 \$0.00 \$103.34 \$226.87 \$172.89	\$300.0 \$36.0 (3,063.52 baland \$8,900.0 \$6,066.4 \$8,900.0 \$8,796.6 \$8,569.7 \$8,396.9 \$8,196.9
## Adate ## 8/5/10 ## 2/7/11 ## 5298- ## 4	source InterOffice Purchase Order 2-5-6560 [201 source InterOffice Check Request AP Void Check Request Check Request Check Request Check Request	payee payee OLIVE GARDEN OLIVE GARDEN BRANDON JACKSON ALRYL KOROMA YVORN ASWAD-THOMAS	reference #4428 FY10-11 SPEC FEE/5298 PublicSafe #90290,2/14/11 BSU SPEC FEE EVENT FOOD reference #4428 FY10-11 SPEC FEE/5298 ADVANCE - FROSH CONVO FOOD Void Open Trx FROSH CONVO DRINKS FROSH CONVO FOOD, DECORATIONS RETREAT FOOD, FR CONV COPIES CORE RETREAT FOOD	\$300.00 \$0.00 deposit \$8,900.00 \$0.00 \$2,833.51 \$0.00 \$0.00 \$0.00	\$0.00 \$264.00 \$ withdrawal \$0.00 \$2,833.51 \$0.00 \$103.34 \$226.87 \$172.89 \$200.00	\$300.0 \$36.0 \$36.0 (3,063.52 baland \$8,900.0 \$6,066.4 \$8,900.0 \$8,796.6 \$8,569.7 \$8,396.9 \$8,196.9 \$6,748.3
## date 8/5/10 2/7/11 -5298- date 8/5/10 9/15/10 9/20/10 10/6/10 10/7/10 10/8/10 10/8/10 11/4/10	source InterOffice Purchase Order 2-5-6560 [201 source InterOffice Check Request AP Void Check Request Check Request Check Request Check Request Check Request	payee DLIVE GARDEN OLIVE GARDEN BRANDON JACKSON ALRYL KOROMA YVORN ASWAD-THOMAS YVORN ASWAD-THOMAS	reference #4428 FY10-11 SPEC FEE/5298 PublicSafe #90290,2/14/11 BSU SPEC FEE EVENT FOOD reference #4428 FY10-11 SPEC FEE/5298 ADVANCE - FROSH CONVO FOOD Void Open Trx FROSH CONVO DRINKS FROSH CONVO FOOD, DECORATIONS RETREAT FOOD, FR CONV COPIES CORE RETREAT FOOD 807925 BCSC:ConvCatering 9/26	\$300.00 \$0.00 deposit \$8,900.00 \$0.00 \$2,833.51 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$264.00 \$withdrawal \$0.00 \$2,833.51 \$0.00 \$103.34 \$226.87 \$172.89 \$200.00 \$1,448.51	\$300.0 \$36.0 \$36.0 (3,063.52 baland \$8,900.0 \$6,066.4 \$8,796.6 \$8,796.6 \$8,569.7 \$8,396.9 \$8,196.9 \$6,748.3 \$6,627.8
## date 8/5/10 2/7/11 -5298- date 8/5/10 9/15/10 9/20/10 10/6/10 10/7/10 10/8/10 0/20/10 11/4/10 12/1/10	source InterOffice Purchase Order 2-5-6560 [201 source InterOffice Check Request AP Void Check Request	payee Dive Garden Olive Garden Olive Garden Brandon Jackson Alryl Koroma YVORN ASWAD-THOMAS YVORN ASWAD-THOMAS ALEXANDRIA BUTLER	reference #4428 FY10-11 SPEC FEE/5298 PublicSafe #90290,2/14/11 BSU SPEC FEE EVENT FOOD reference #4428 FY10-11 SPEC FEE/5298 ADVANCE - FROSH CONVO FOOD Void Open Trx FROSH CONVO DRINKS FROSH CONVO FOOD, DECORATIONS RETREAT FOOD, FR CONV COPIES CORE RETREAT FOOD 807925 BCSC:ConvCatering 9/26 USC TAILGATE FOOD	\$300.00 \$0.00 \$0.00 \$8,900.00 \$0.00 \$2,833.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$264.00 \$mithdrawal \$0.00 \$2,833.51 \$0.00 \$103.34 \$226.87 \$172.89 \$200.00 \$1,448.51 \$120.51	\$300.0 \$36.0 \$36.0 (3,063.52 baland \$8,900.0 \$6,066.4 \$8,796.6 \$8,796.6 \$8,569.7 \$8,396.9 \$6,748.3 \$6,627.8 \$3,268.4
## Adate 8/5/10 2/7/11 -5298- date 8/5/10 9/15/10 9/29/10 10/6/10 10/7/10 10/8/10 10/20/10 11/4/10 12/1/10 12/8/10	source InterOffice Purchase Order 2-5-6560 [201 source InterOffice Check Request AP Void Check Request Journal Transfer Check Request Check Request	payee Dive Garden Olive Garden Olive Garden Brandon Jackson Alryl Koroma YVORN ASWAD-THOMAS YVORN ASWAD-THOMAS ALEXANDRIA BUTLER GUSSIE'S CHICKEN AND WAFFLES	reference #4428 FY10-11 SPEC FEE/5298 PublicSafe #90290,2/14/11 BSU SPEC FEE EVENT FOOD reference #4428 FY10-11 SPEC FEE/5298 ADVANCE - FROSH CONVO FOOD Void Open Trx FROSH CONVO DRINKS FROSH CONVO FOOD, DECORATIONS RETREAT FOOD, FR CONV COPIES CORE RETREAT FOOD 807925 BCSC:ConvCatering 9/26 USC TAILGATE FOOD KWANZAA DINNER #120310	\$300.00 \$0.00 \$0.00 \$8,900.00 \$0.00 \$2,833.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$264.00 \$264.00 \$0.00 \$2,833.51 \$0.00 \$103.34 \$226.87 \$172.89 \$200.00 \$1,448.51 \$120.51 \$3,359.46	\$300.0 \$36.0 \$36.0 (3,063.52 baland \$8,900.0 \$6,066.4 \$8,796.6 \$8,796.6 \$8,569.7 \$8,396.9 \$6,748.3 \$6,627.8 \$3,268.4 \$3,071.5
## Adate 8/5/10 2/7/11 -5298- date 8/5/10 9/15/10 9/29/10 10/6/10 10/7/10 10/8/10 10/20/10 12/1/10 12/8/10 1/21/11	source InterOffice Purchase Order 2-5-6560 [201 source InterOffice Check Request AP Void Check Request Check Request Check Request Check Request Check Request Check Request Journal Transfer Check Request Check Request Check Request InterOffice	payee DLIVE GARDEN OLIVE GARDEN OLIVE GARDEN BRANDON JACKSON ALRYL KOROMA YVORN ASWAD-THOMAS YVORN ASWAD-THOMAS ALEXANDRIA BUTLER GUSSIE'S CHICKEN AND WAFFLES IMANI FRANKLIN	reference #4428 FY10-11 SPEC FEE/5298 PublicSafe #90290,2/14/11 BSU SPEC FEE EVENT FOOD reference #4428 FY10-11 SPEC FEE/5298 ADVANCE - FROSH CONVO FOOD Void Open Trx FROSH CONVO DRINKS FROSH CONVO FOOD, DECORATIONS RETREAT FOOD, FR CONV COPIES CORE RETREAT FOOD 807925 BCSC:ConvCatering 9/26 USC TAILGATE FOOD KWANZAA DINNER #120310 KWANZAA DINNER #5909 SFFndg 2010-11/5298	\$300.00 \$0.00 deposit \$8,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$264.00 \$264.00 \$103.35 \$103.34 \$226.87 \$172.89 \$200.00 \$1,448.51 \$120.51 \$3,359.46 \$196.90 \$0.00	\$300.0 \$36.0 \$36.0 (3,063.52 balanc \$8,900.0 \$6,066.4 \$8,796.6 \$8,796.6 \$8,569.7 \$8,396.9 \$6,748.3 \$6,627.8 \$3,268.4 \$3,071.5 \$6,421.5
## Adate 8/5/10 2/7/11 -5298- date 8/5/10 9/15/10 9/29/10 10/6/10 10/7/10 10/8/10 10/20/10 11/4/10 12/1/10 12/8/10 1/21/11 2/8/11	source InterOffice Purchase Order 2-5-6560 [201 source InterOffice Check Request AP Void Check Request Check Request Check Request Check Request Check Request Check Request Journal Transfer Check Request	payee OLIVE GARDEN OLIVE GARDEN OLIVE GARDEN BRANDON JACKSON ALRYL KOROMA YVORN ASWAD-THOMAS YVORN ASWAD-THOMAS ALEXANDRIA BUTLER GUSSIE'S CHICKEN AND WAFFLES IMANI FRANKLIN BRENDA'S FRENCH SOUL FOOD	reference #4428 FY10-11 SPEC FEE/5298 PublicSafe #90290,2/14/11 BSU SPEC FEE EVENT FOOD reference #4428 FY10-11 SPEC FEE/5298 ADVANCE - FROSH CONVO FOOD Void Open Trx FROSH CONVO DRINKS FROSH CONVO FOOD, DECORATIONS RETREAT FOOD, FR CONV COPIES CORE RETREAT FOOD 807925 BCSC:ConvCatering 9/26 USC TAILGATE FOOD KWANZAA DINNER #120310 KWANZAA DINNER #5909 SFFndg 2010-11/5298 PARENTS DINNER FOOD 2/25/11	\$300.00 \$0.00 \$0.00 \$8,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$264.00 \$264.00 \$103.35 \$0.00 \$103.34 \$226.87 \$172.89 \$200.00 \$1,448.51 \$120.51 \$3,359.46 \$196.90 \$0.00 \$2,698.00	balanc \$300.0
8/5/10 2/7/11 2-5298- date 8/5/10 9/15/10 9/20/10 9/29/10 10/6/10 10/7/10 10/8/10 11/4/10 12/1/10 12/8/10 1/21/11 2/8/11 2/8/11	source InterOffice Purchase Order 2-5-6560 [201 source InterOffice Check Request AP Void Check Request Check Request Check Request Check Request Check Request Check Request Journal Transfer Check Request Check Request Check Request InterOffice	payee DLIVE GARDEN OLIVE GARDEN OLIVE GARDEN BRANDON JACKSON ALRYL KOROMA YVORN ASWAD-THOMAS YVORN ASWAD-THOMAS ALEXANDRIA BUTLER GUSSIE'S CHICKEN AND WAFFLES IMANI FRANKLIN	reference #4428 FY10-11 SPEC FEE/5298 PublicSafe #90290,2/14/11 BSU SPEC FEE EVENT FOOD reference #4428 FY10-11 SPEC FEE/5298 ADVANCE - FROSH CONVO FOOD Void Open Trx FROSH CONVO DRINKS FROSH CONVO FOOD, DECORATIONS RETREAT FOOD, FR CONV COPIES CORE RETREAT FOOD 807925 BCSC:ConvCatering 9/26 USC TAILGATE FOOD KWANZAA DINNER #120310 KWANZAA DINNER #5909 SFFndg 2010-11/5298	\$300.00 \$0.00 deposit \$8,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$264.00 \$264.00 \$103.35 \$103.34 \$226.87 \$172.89 \$200.00 \$1,448.51 \$120.51 \$3,359.46 \$196.90 \$0.00	\$300 \$36 (3,063.5 balai \$8,900 \$6,066 \$8,796 \$8,569 \$8,396 \$8,196 \$6,748 \$6,627 \$3,268 \$3,071 \$6,421 \$3,723

BSU SPEC FEE COSPONSORSHIP EXP

reference

2-5298-2-5-7020 [2011]

payee

date source

balance

\$(1,300.00)

deposit

withdrawal

0/ 5/ 10	InterOffice		#4428 FY10-11 SPEC FEE/5298	\$2,500.00	\$0.00	\$2,500.00
10/31/10	Journal Transfer		Re10/31 SWR17OCT10-BCSC#811176	\$0.00	\$1,000.00	\$1,500.00
1/20/11	InterOffice		88771 NIGHTWORKING DINNER 1/27	\$0.00	\$100.00	\$1,400.00
2/1/11	InterOffice		89926 CULTURAL SHOW 2/4	\$0.00	\$100.00	\$1,300.00
2-5208-	- 2-5-7080 [201 1	17	BSU SPEC FEE EVENT SUPPLIES EXP			\$(337.21)
	source	payee	reference	deposit	withdrawal	balance
	InterOffice	payee	#4428 FY10-11 SPEC FEE/5298	\$1,000.00	\$0.00	\$1,000.00
	Check Request	ALRYL KOROMA	FROSH CONVO FOOD, DECORATIONS	\$0.00	\$200.00	\$800.00
	Check Request	ALRYL KOROMA	KWANZAA DINNER DECOR, SUPPLIES	\$0.00	\$162.79	\$637.21
	Check Request	YVORN ASWAD-THOMAS	BLACK LOVE SUPPLIES, FOOD	\$0.00	\$200.00	\$437.21
	Check Request	MATTHEW GEBRE	BLK LV MAIL, TECH, FOOD, DECO	\$0.00	\$100.00	\$337.21
2 5200	2 5 7000 5201					+/4 042 00\
	-2-5-7090 [2011		BSU SPEC FEE PRIOR YEAR EXP	dit		(1,042.00)
	source	payee	reference	deposit	withdrawal	balance
	Purchase Order		Rev - ABM #71170, 3/5/10	\$221.00	\$0.00	\$221.00
	Purchase Order		Rev - ABM #72198, 4/3/10	\$332.00	\$0.00	\$553.00
	Purchase Order		Rev - ABM #74322, 4/3/10	\$207.00	\$0.00	\$760.00
	Purchase Order		Rev - ES #200663, 4/3/10	\$411.00	\$0.00	\$1,171.00
	Purchase Order		Corr Rev - ABM #71170,3/5/10	\$0.00	\$221.00	\$950.00
	Purchase Order Journal Transfer		Rev - ABM #71170, 3/5/10 ABM #71170, 3/3/10	\$221.00 \$0.00	\$0.00 \$129.00	\$1,171.00 \$1,042.00
				· ·	<u> </u>	
2-5298-	-2-5-7140 [2011	1]	BSU SPEC FEE COPIES (NOT MKTG)			\$(143.03)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4428 FY10-11 SPEC FEE/5298	\$175.00	\$0.00	\$175.00
10/7/10	Check Request	YVORN ASWAD-THOMAS	RETREAT FOOD, FR CONV COPIES	\$0.00	\$31.97	\$143.03
2-5298-	- 2-5-7220 [201 1	11	BSU SPEC FEE MKTG COPIES/PRINT EXP	ı		\$(162.62)
	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice	• •	#4428 FY10-11 SPEC FEE/5298	\$170.00	\$0.00	\$170.00
2/23/11	Check Request	YVORN ASWAD-THOMAS	BLACK LOVE SUPPLIES, FOOD	\$0.00	\$7.38	\$162.62
2_5200_	-2-5-7420 [2011	11	DOLL ODEC FEE FOLLD DENTAL			¢0.00
	source		BSU SPEC FEE EQUIP RENTAL	donosit	withdrawal	\$0.00
	source	payee	reference	deposit	withdrawal	balance
	IntorOffice	p=,	#4420 EV10 11 CDEC EEE/E200	¢E 407 00	ተበ በበ	
	InterOffice	F 2,52	#4428 FY10-11 SPEC FEE/5298	\$5,497.00	\$0.00	\$5,497.00
9/27/10	Purchase Order	p-7	Mtg Srvcs #83269, 9/26/10	\$0.00	\$310.00	\$5,187.00
9/27/10 11/22/10	Purchase Order Purchase Order	p=7	Mtg Srvcs #83269, 9/26/10 ELS Work #204758, 12/3/10	\$0.00 \$0.00	\$310.00 \$2,078.28	\$5,187.00 \$3,108.72
9/27/10 11/22/10 12/31/10	Purchase Order Purchase Order Purchase Order	, -,	Mtg Srvcs #83269, 9/26/10 ELS Work #204758, 12/3/10 Rev - ELS #204758, 12/3/10	\$0.00 \$0.00 \$2,078.28	\$310.00 \$2,078.28 \$0.00	\$5,187.00 \$3,108.72 \$5,187.00
9/27/10 11/22/10 12/31/10 12/31/10	Purchase Order Purchase Order Purchase Order Journal Transfer	, -,	Mtg Srvcs #83269, 9/26/10 ELS Work #204758, 12/3/10 Rev - ELS #204758, 12/3/10 ELS #204758, 12/3/10	\$0.00 \$0.00 \$2,078.28 \$0.00	\$310.00 \$2,078.28 \$0.00 \$1,471.38	\$5,187.00 \$3,108.72 \$5,187.00 \$3,715.62
9/27/10 11/22/10 12/31/10 12/31/10 2/10/11	Purchase Order Purchase Order Purchase Order Journal Transfer Purchase Order	, -,	Mtg Srvcs #83269, 9/26/10 ELS Work #204758, 12/3/10 Rev - ELS #204758, 12/3/10 ELS #204758, 12/3/10 ELS #206008, 2/14/11	\$0.00 \$0.00 \$2,078.28 \$0.00 \$0.00	\$310.00 \$2,078.28 \$0.00 \$1,471.38 \$2,868.06	\$5,187.00 \$3,108.72 \$5,187.00 \$3,715.62 \$847.56
9/27/10 11/22/10 12/31/10 12/31/10 2/10/11	Purchase Order Purchase Order Purchase Order Journal Transfer		Mtg Srvcs #83269, 9/26/10 ELS Work #204758, 12/3/10 Rev - ELS #204758, 12/3/10 ELS #204758, 12/3/10	\$0.00 \$0.00 \$2,078.28 \$0.00	\$310.00 \$2,078.28 \$0.00 \$1,471.38	\$5,187.00 \$3,108.72 \$5,187.00 \$3,715.62
9/27/10 11/22/10 12/31/10 12/31/10 2/10/11 2/23/11	Purchase Order Purchase Order Purchase Order Journal Transfer Purchase Order		Mtg Srvcs #83269, 9/26/10 ELS Work #204758, 12/3/10 Rev - ELS #204758, 12/3/10 ELS #204758, 12/3/10 ELS #206008, 2/14/11	\$0.00 \$0.00 \$2,078.28 \$0.00 \$0.00	\$310.00 \$2,078.28 \$0.00 \$1,471.38 \$2,868.06 \$847.56	\$5,187.00 \$3,108.72 \$5,187.00 \$3,715.62 \$847.56
9/27/10 11/22/10 12/31/10 12/31/10 2/10/11 2/23/11 2-5298- date	Purchase Order Purchase Order Purchase Order Journal Transfer Purchase Order Purchase Order Purchase Order		Mtg Srvcs #83269, 9/26/10 ELS Work #204758, 12/3/10 Rev - ELS #204758, 12/3/10 ELS #204758, 12/3/10 ELS #206008, 2/14/11 ELS #206019, 2/25/11 BSU SPEC FEE FACILITIES RENTAL reference	\$0.00 \$0.00 \$2,078.28 \$0.00 \$0.00 \$0.00	\$310.00 \$2,078.28 \$0.00 \$1,471.38 \$2,868.06 \$847.56	\$5,187.00 \$3,108.72 \$5,187.00 \$3,715.62 \$847.56 \$0.00 \$(1,340.00) balance
9/27/10 11/22/10 12/31/10 12/31/10 2/10/11 2/23/11 2-5298- date 8/5/10	Purchase Order Purchase Order Purchase Order Journal Transfer Purchase Order Purchase Order Purchase Order -2-5-7510 [2011 source InterOffice	1]	Mtg Srvcs #83269, 9/26/10 ELS Work #204758, 12/3/10 Rev - ELS #204758, 12/3/10 ELS #204758, 12/3/10 ELS #206008, 2/14/11 ELS #206019, 2/25/11 BSU SPEC FEE FACILITIES RENTAL reference #4428 FY10-11 SPEC FEE/5298	\$0.00 \$0.00 \$2,078.28 \$0.00 \$0.00 \$0.00	\$310.00 \$2,078.28 \$0.00 \$1,471.38 \$2,868.06 \$847.56	\$5,187.00 \$3,108.72 \$5,187.00 \$3,715.62 \$847.56 \$0.00 \$(1,340.00) balance \$1,850.00
9/27/10 11/22/10 12/31/10 12/31/10 2/10/11 2/23/11 2-5298- date 8/5/10 11/15/10	Purchase Order Purchase Order Purchase Order Journal Transfer Purchase Order Purchase Order -2-5-7510 [2011 source InterOffice InterOffice	1]	Mtg Srvcs #83269, 9/26/10 ELS Work #204758, 12/3/10 Rev - ELS #204758, 12/3/10 ELS #204758, 12/3/10 ELS #206008, 2/14/11 ELS #206019, 2/25/11 BSU SPEC FEE FACILITIES RENTAL reference #4428 FY10-11 SPEC FEE/5298 814017 Fall'10 Full Table Fees	\$0.00 \$0.00 \$2,078.28 \$0.00 \$0.00 \$0.00 deposit \$1,850.00 \$0.00	\$310.00 \$2,078.28 \$0.00 \$1,471.38 \$2,868.06 \$847.56 withdrawal \$0.00 \$30.00	\$5,187.00 \$3,108.72 \$5,187.00 \$3,715.62 \$847.56 \$0.00 \$(1,340.00) balance \$1,850.00 \$1,820.00
9/27/10 11/22/10 12/31/10 12/31/10 2/10/11 2/23/11 2-5298- date 8/5/10 11/15/10 12/31/10	Purchase Order Purchase Order Purchase Order Journal Transfer Purchase Order Purchase Order -2-5-7510 [2011 source InterOffice Journal Transfer	1]	Mtg Srvcs #83269, 9/26/10 ELS Work #204758, 12/3/10 Rev - ELS #204758, 12/3/10 ELS #204758, 12/3/10 ELS #206008, 2/14/11 ELS #206019, 2/25/11 BSU SPEC FEE FACILITIES RENTAL reference #4428 FY10-11 SPEC FEE/5298	\$0.00 \$0.00 \$2,078.28 \$0.00 \$0.00 \$0.00	\$310.00 \$2,078.28 \$0.00 \$1,471.38 \$2,868.06 \$847.56	\$5,187.00 \$3,108.72 \$5,187.00 \$3,715.62 \$847.56 \$0.00 \$(1,340.00) balance \$1,850.00
9/27/10 11/22/10 12/31/10 12/31/10 2/10/11 2/23/11 2-5298- date 8/5/10 11/15/10 12/31/10	Purchase Order Purchase Order Purchase Order Journal Transfer Purchase Order Purchase Order -2-5-7510 [2011 source InterOffice InterOffice	1]	Mtg Srvcs #83269, 9/26/10 ELS Work #204758, 12/3/10 Rev - ELS #204758, 12/3/10 ELS #204758, 12/3/10 ELS #206008, 2/14/11 ELS #206019, 2/25/11 BSU SPEC FEE FACILITIES RENTAL reference #4428 FY10-11 SPEC FEE/5298 814017 Fall'10 Full Table Fees	\$0.00 \$0.00 \$2,078.28 \$0.00 \$0.00 \$0.00 deposit \$1,850.00 \$0.00	\$310.00 \$2,078.28 \$0.00 \$1,471.38 \$2,868.06 \$847.56 withdrawal \$0.00 \$30.00	\$5,187.00 \$3,108.72 \$5,187.00 \$3,715.62 \$847.56 \$0.00 \$(1,340.00) balance \$1,850.00 \$1,820.00
9/27/10 11/22/10 12/31/10 12/31/10 2/10/11 2/23/11 2-5298- date 8/5/10 11/15/10 12/31/10 1/19/11	Purchase Order Purchase Order Purchase Order Journal Transfer Purchase Order Purchase Order -2-5-7510 [2011 source InterOffice Journal Transfer	1] payee	Mtg Srvcs #83269, 9/26/10 ELS Work #204758, 12/3/10 Rev - ELS #204758, 12/3/10 ELS #204758, 12/3/10 ELS #206008, 2/14/11 ELS #206019, 2/25/11 BSU SPEC FEE FACILITIES RENTAL reference #4428 FY10-11 SPEC FEE/5298 814017 Fall'10 Full Table Fees 817856 HallRental-KWANZAA 12/3	\$0.00 \$2,078.28 \$0.00 \$0.00 \$0.00 \$0.00 deposit \$1,850.00 \$0.00	\$310.00 \$2,078.28 \$0.00 \$1,471.38 \$2,868.06 \$847.56 withdrawal \$0.00 \$30.00 \$250.00	\$5,187.00 \$3,108.72 \$5,187.00 \$3,715.62 \$847.56 \$0.00 \$(1,340.00) balance \$1,850.00 \$1,820.00 \$1,570.00
9/27/10 11/22/10 12/31/10 12/31/10 2/10/11 2/23/11 2-5298- date 8/5/10 11/15/10 12/31/10 1/19/11 2-5298-	Purchase Order Purchase Order Purchase Order Journal Transfer Purchase Order Purchase Order Purchase Order -2-5-7510 [2011 source InterOffice InterOffice Journal Transfer Purchase Order	1] payee	Mtg Srvcs #83269, 9/26/10 ELS Work #204758, 12/3/10 Rev - ELS #204758, 12/3/10 ELS #204758, 12/3/10 ELS #206008, 2/14/11 ELS #206019, 2/25/11 BSU SPEC FEE FACILITIES RENTAL reference #4428 FY10-11 SPEC FEE/5298 814017 Fall'10 Full Table Fees 817856 HallRental-KWANZAA 12/3 MtgSrvcs #89083, 2/23/11	\$0.00 \$2,078.28 \$0.00 \$0.00 \$0.00 \$0.00 deposit \$1,850.00 \$0.00	\$310.00 \$2,078.28 \$0.00 \$1,471.38 \$2,868.06 \$847.56 withdrawal \$0.00 \$30.00 \$250.00	\$5,187.00 \$3,108.72 \$5,187.00 \$3,715.62 \$847.56 \$0.00 \$(1,340.00) balance \$1,850.00 \$1,820.00 \$1,570.00 \$1,340.00
9/27/10 11/22/10 12/31/10 12/31/10 2/10/11 2/23/11 2-5298- date 8/5/10 11/15/10 12/31/10 1/19/11 2-5298- date	Purchase Order Purchase Order Purchase Order Journal Transfer Purchase Order Purchase Order -2-5-7510 [2011 source InterOffice Journal Transfer Purchase Order	1] payee 1]	Mtg Srvcs #83269, 9/26/10 ELS Work #204758, 12/3/10 Rev - ELS #204758, 12/3/10 ELS #204758, 12/3/10 ELS #206008, 2/14/11 ELS #206019, 2/25/11 BSU SPEC FEE FACILITIES RENTAL reference #4428 FY10-11 SPEC FEE/5298 814017 Fall'10 Full Table Fees 817856 HallRental-KWANZAA 12/3 MtgSrvcs #89083, 2/23/11 BSU SPEC FEE FACILITIES JANITORIAL	\$0.00 \$0.00 \$2,078.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$310.00 \$2,078.28 \$0.00 \$1,471.38 \$2,868.06 \$847.56 withdrawal \$0.00 \$30.00 \$250.00 \$230.00	\$5,187.00 \$3,108.72 \$5,187.00 \$3,715.62 \$847.56 \$0.00 \$(1,340.00) balance \$1,850.00 \$1,820.00 \$1,570.00 \$1,340.00
9/27/10 11/22/10 12/31/10 12/31/10 2/10/11 2/23/11 2-5298- date 8/5/10 11/15/10 12/31/10 1/19/11 2-5298- date 8/5/10	Purchase Order Purchase Order Purchase Order Journal Transfer Purchase Order Purchase Order Purchase Order -2-5-7510 [2011 source InterOffice Journal Transfer Purchase Order -2-5-7520 [2011 source InterOffice	1] payee 1] payee	Mtg Srvcs #83269, 9/26/10 ELS Work #204758, 12/3/10 Rev - ELS #204758, 12/3/10 ELS #204758, 12/3/10 ELS #206008, 2/14/11 ELS #206019, 2/25/11 BSU SPEC FEE FACILITIES RENTAL reference #4428 FY10-11 SPEC FEE/5298 814017 Fall'10 Full Table Fees 817856 HallRental-KWANZAA 12/3 MtgSrvcs #89083, 2/23/11 BSU SPEC FEE FACILITIES JANITORIAL reference #4428 FY10-11 SPEC FEE/5298	\$0.00 \$0.00 \$2,078.28 \$0.00 \$0.00 \$0.00 \$1,850.00 \$0.00 \$0.00 \$0.00	\$310.00 \$2,078.28 \$0.00 \$1,471.38 \$2,868.06 \$847.56 withdrawal \$0.00 \$30.00 \$250.00 \$230.00	\$5,187.00 \$3,108.72 \$5,187.00 \$3,715.62 \$847.56 \$0.00 \$(1,340.00) balance \$1,850.00 \$1,820.00 \$1,570.00 \$1,340.00 \$1,340.00 \$1,340.00
9/27/10 11/22/10 12/31/10 12/31/10 2/10/11 2/23/11 2-5298- date 8/5/10 11/15/10 12/31/10 1/19/11 2-5298- date 8/5/10 2-5298-	Purchase Order Purchase Order Purchase Order Journal Transfer Purchase Order Purchase Order Purchase Order -2-5-7510 [2011 source InterOffice Journal Transfer Purchase Order -2-5-7520 [2011 source InterOffice InterOffice	1] payee 1] payee	Mtg Srvcs #83269, 9/26/10 ELS Work #204758, 12/3/10 Rev - ELS #204758, 12/3/10 ELS #204758, 12/3/10 ELS #206008, 2/14/11 ELS #206019, 2/25/11 BSU SPEC FEE FACILITIES RENTAL reference #4428 FY10-11 SPEC FEE/5298 814017 Fall'10 Full Table Fees 817856 HallRental-KWANZAA 12/3 MtgSrvcs #89083, 2/23/11 BSU SPEC FEE FACILITIES JANITORIAL reference #4428 FY10-11 SPEC FEE/5298	\$0.00 \$0.00 \$2,078.28 \$0.00 \$0.00 \$0.00 \$1,850.00 \$0.00 \$0.00 \$0.00 \$0.00	\$310.00 \$2,078.28 \$0.00 \$1,471.38 \$2,868.06 \$847.56 withdrawal \$0.00 \$30.00 \$250.00 \$230.00	\$5,187.00 \$3,108.72 \$5,187.00 \$3,715.62 \$847.56 \$0.00 \$(1,340.00) balance \$1,850.00 \$1,820.00 \$1,570.00 \$1,340.00 \$1,340.00 \$1,340.00 \$1,340.00
9/27/10 11/22/10 12/31/10 12/31/10 2/10/11 2/23/11 2-5298- date 8/5/10 11/15/10 12/31/10 1/19/11 2-5298- date 8/5/10 2-5298- date	Purchase Order Purchase Order Purchase Order Journal Transfer Purchase Order Purchase Order Purchase Order -2-5-7510 [2011 source InterOffice Journal Transfer Purchase Order -2-5-7520 [2011 source InterOffice	1] payee 1] payee	Mtg Srvcs #83269, 9/26/10 ELS Work #204758, 12/3/10 Rev - ELS #204758, 12/3/10 ELS #204758, 12/3/10 ELS #206008, 2/14/11 ELS #206019, 2/25/11 BSU SPEC FEE FACILITIES RENTAL reference #4428 FY10-11 SPEC FEE/5298 814017 Fall'10 Full Table Fees 817856 HallRental-KWANZAA 12/3 MtgSrvcs #89083, 2/23/11 BSU SPEC FEE FACILITIES JANITORIAL reference #4428 FY10-11 SPEC FEE/5298	\$0.00 \$0.00 \$2,078.28 \$0.00 \$0.00 \$0.00 \$1,850.00 \$0.00 \$0.00 \$0.00	\$310.00 \$2,078.28 \$0.00 \$1,471.38 \$2,868.06 \$847.56 withdrawal \$0.00 \$30.00 \$250.00 \$230.00	\$5,187.00 \$3,108.72 \$5,187.00 \$3,715.62 \$847.56 \$0.00 \$(1,340.00) balance \$1,850.00 \$1,820.00 \$1,570.00 \$1,340.00 \$1,340.00 \$1,340.00

8/11/10	AP Void	PARADIGM ENTERTAINMENT	Void Open Trx	\$272.65	\$0.00	\$1,172.65
8/12/10	Check Request	WILLIAM A YOUNG	TRAVEL, REPL #342621, 5/27/10	\$0.00	\$272.65	\$900.00
2-5298-	-2-5-7740 [201	1]	BSU SPEC FEE ACCOMODATIONS			\$(500.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4428 FY10-11 SPEC FEE/5298	\$500.00	\$0.00	\$500.00
2-5298-	·7-5-6310 [201	1]	BSU SPEC FEE COSPONSORSHIP HONORA	ARIA		\$0.00
date	source	payee	reference	deposit	withdrawal	balance
1/18/11	InterOffice		#5871 SBFndg 2010-11/5298	\$1,000.00	\$0.00	\$1,000.00
2/8/11	Check Request	JOHN CARLOS	HONORARIA - BLK HIST SPEAKER	\$0.00	\$1,000.00	\$0.00
2-5298-	·7-5-7020 [201	1] BSU S	T CONCERT OPER SPEC FEE COSPONSHO	RSHIP EXP	\$	(3,000.00)
date	source	payee	reference	deposit	withdrawal	balance
2/15/11	InterOffice		90690 Black Love Cencert 2/11	\$3,000.00	\$0.00	\$3,000.00
2-5298-	-8-0-2810 [201	1]	BSU SAVINGS			\$(915.94)
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$912.25	\$0.00	\$912.25
9/30/10	InterOffice		17888 Sum'10 Interest Allocatn	\$2.19	\$0.00	\$914.44
12/31/10	InterOffice		17915 Fall'10 InterestAllocatn	\$1.50	\$0.00	\$915.94
	InterOffice -9-0-2820 [201	1]	17915 Fall'10 InterestAllocatn BSU RESERVE	\$1.50	<u>·</u>	\$915.94 11,370.84)
2-5298-		1] payee		\$1.50	<u>·</u>	<u> </u>
2-5298- date	-9-0-2820 [201	-	BSU RESERVE	<u> </u>	\$(11,370.84)