

2-5298-1-0-9010 [2011]			BSU O/S PURCHASE ORDER			\$(5,599.62)
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$1,297.00	\$0.00	\$1,297.00
8/4/10	Purchase Order		Rev - ABM #74322, 4/3/10	\$0.00	\$333.00	\$964.00
8/4/10	Purchase Order		Rev - ABM #72198, 4/3/10	\$0.00	\$332.00	\$632.00
8/6/10	Purchase Order		Rev - ABM #71170, 3/5/10	\$0.00	\$221.00	\$411.00
8/6/10	Purchase Order		Rev - ES #200663, 4/3/10	\$0.00	\$411.00	\$0.00
9/27/10	Purchase Order		Mtg Srvcs #83269, 9/26/10	\$310.00	\$0.00	\$310.00
11/22/10	Purchase Order		ELS Work #204758, 12/3/10	\$2,078.28	\$0.00	\$2,388.28
12/31/10	Purchase Order		Rev - ELS #204758, 12/3/10	\$0.00	\$2,078.28	\$310.00
1/19/11	Purchase Order		MtgSrvcs #89083, 2/23/11	\$230.00	\$0.00	\$540.00
2/7/11	Purchase Order		PublicSafe #90290,2/14/11	\$264.00	\$0.00	\$804.00
2/10/11	Purchase Order		ELS #206008, 2/14/11	\$2,868.06	\$0.00	\$3,672.06
2/23/11	Purchase Order		ELS #206019, 2/25/11	\$1,927.56	\$0.00	\$5,599.62

2-5298-2-5-6310 [2011]			BSU SPEC FEE HONORARIA FEES			\$(2,950.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4428 FY10-11 SPEC FEE/5298	\$13,450.00	\$0.00	\$13,450.00
1/21/11	InterOffice		#5909 SFFndg 2010-11/5298	\$5,000.00	\$0.00	\$18,450.00
2/3/11	Check Request	TREVOR HOTCHKISS	ADVANCE - BLACK LOVE DEPOSIT	\$0.00	\$1,250.00	\$17,200.00
2/8/11	Check Request	STARWORLD ENT., INC	BLACK LV ARTIST BALANC 2/14/11	\$0.00	\$5,500.00	\$11,700.00
2/8/11	Check Request	JOHN CARLOS	HONORARIA - BLK HIST SPEAKER	\$0.00	\$2,000.00	\$9,700.00
2/8/11	Check Request	TREVOR HOTCHKISS	ADVANCE - BLACK LOVE ARTIST	\$0.00	\$1,250.00	\$8,450.00
2/8/11	Check Request	STARWORLD ENT., INC	BLACK LOVE ARTIST 2/14/11	\$0.00	\$5,500.00	\$2,950.00

2-5298-2-5-6320 [2011]			BSU SPEC FEE TECHNICAL SERVICES			\$(1,435.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4428 FY10-11 SPEC FEE/5298	\$2,950.00	\$0.00	\$2,950.00
2/23/11	Purchase Order		ELS #206019, 2/25/11	\$0.00	\$1,080.00	\$1,870.00
2/28/11	Check Request	MATTHEW GEBRE	BLK LV MAIL, TECH, FOOD, DECO	\$0.00	\$435.00	\$1,435.00

2-5298-2-5-6340 [2011]			BSU SPEC FEE SECURITY SERVICES			\$(36.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4428 FY10-11 SPEC FEE/5298	\$300.00	\$0.00	\$300.00
2/7/11	Purchase Order		PublicSafe #90290,2/14/11	\$0.00	\$264.00	\$36.00

2-5298-2-5-6560 [2011]			BSU SPEC FEE EVENT FOOD			\$(3,063.52)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4428 FY10-11 SPEC FEE/5298	\$8,900.00	\$0.00	\$8,900.00
9/15/10	Check Request	OLIVE GARDEN	ADVANCE - FROSH CONVO FOOD	\$0.00	\$2,833.51	\$6,066.49
9/20/10	AP Void	OLIVE GARDEN	Void Open Trx	\$2,833.51	\$0.00	\$8,900.00
9/29/10	Check Request	BRANDON JACKSON	FROSH CONVO DRINKS	\$0.00	\$103.34	\$8,796.66
10/6/10	Check Request	ALRYL KOROMA	FROSH CONVO FOOD, DECORATIONS	\$0.00	\$226.87	\$8,569.79
10/7/10	Check Request	YVORN ASWAD-THOMAS	RETREAT FOOD, FR CONV COPIES	\$0.00	\$172.89	\$8,396.90
10/8/10	Check Request	YVORN ASWAD-THOMAS	CORE RETREAT FOOD	\$0.00	\$200.00	\$8,196.90
10/20/10	Journal Transfer		807925 BCSC:ConvCatering 9/26	\$0.00	\$1,448.51	\$6,748.39
11/4/10	Check Request	ALEXANDRIA BUTLER	USC TAILGATE FOOD	\$0.00	\$120.51	\$6,627.88
12/1/10	Check Request	GUSSIE'S CHICKEN AND WAFFLES	KWANZAA DINNER #120310	\$0.00	\$3,359.46	\$3,268.42
12/8/10	Check Request	IMANI FRANKLIN	KWANZAA DINNER	\$0.00	\$196.90	\$3,071.52
1/21/11	InterOffice		#5909 SFFndg 2010-11/5298	\$3,350.00	\$0.00	\$6,421.52
2/8/11	Check Request	BRENDA'S FRENCH SOUL FOOD	PARENTS DINNER FOOD 2/25/11	\$0.00	\$2,698.00	\$3,723.52
2/23/11	Check Request	YVORN ASWAD-THOMAS	BLACK LOVE SUPPLIES, FOOD	\$0.00	\$500.00	\$3,223.52
2/28/11	Check Request	MATTHEW GEBRE	BLK LV MAIL, TECH, FOOD, DECO	\$0.00	\$160.00	\$3,063.52

2-5298-2-5-7020 [2011]			BSU SPEC FEE COSPONSORSHIP EXP			\$(1,300.00)
date	source	payee	reference	deposit	withdrawal	balance

8/5/10	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

2-5298-2-5-7080 [2011] BSU SPEC FEE EVENT SUPPLIES EXP \$(337.21)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4428 FY10-11 SPEC FEE/5298	\$1,000.00	\$0.00	\$1,000.00
10/6/10	Check Request	ALRYL KOROMA	FROSH CONVO FOOD, DECORATIONS	\$0.00	\$200.00	\$800.00
12/14/10	Check Request	ALRYL KOROMA	KWANZAA DINNER DECOR, SUPPLIES	\$0.00	\$162.79	\$637.21
2/23/11	Check Request	YVORN ASWAD-THOMAS	BLACK LOVE SUPPLIES, FOOD	\$0.00	\$200.00	\$437.21
2/28/11	Check Request	MATTHEW GEBRE	BLK LV MAIL, TECH, FOOD, DECO	\$0.00	\$100.00	\$337.21

2-5298-2-5-7090 [2011] BSU SPEC FEE PRIOR YEAR EXP \$(1,042.00)

date	source	payee	reference	deposit	withdrawal	balance
8/4/10	Purchase Order		Rev - ABM #71170, 3/5/10	\$221.00	\$0.00	\$221.00
8/4/10	Purchase Order		Rev - ABM #72198, 4/3/10	\$332.00	\$0.00	\$553.00
8/4/10	Purchase Order		Rev - ABM #74322, 4/3/10	\$207.00	\$0.00	\$760.00
8/6/10	Purchase Order		Rev - ES #200663, 4/3/10	\$411.00	\$0.00	\$1,171.00
8/6/10	Purchase Order		Corr Rev - ABM #71170,3/5/10	\$0.00	\$221.00	\$950.00
8/6/10	Purchase Order		Rev - ABM #71170, 3/5/10	\$221.00	\$0.00	\$1,171.00
12/31/10	Journal Transfer		ABM #71170, 3/3/10	\$0.00	\$129.00	\$1,042.00

2-5298-2-5-7140 [2011] 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 [2011] BSU SPEC FEE MKTG COPIES/PRINT EXP \$(162.62)

date	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

2-5298-2-5-7420 [2011] BSU SPEC FEE EQUIP RENTAL \$0.00

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4428 FY10-11 SPEC FEE/5298	\$5,497.00	\$0.00	\$5,497.00
9/27/10	Purchase Order		Mtg Srvcs #83269, 9/26/10	\$0.00	\$310.00	\$5,187.00
11/22/10	Purchase Order		ELS Work #204758, 12/3/10	\$0.00	\$2,078.28	\$3,108.72
12/31/10	Purchase Order		Rev - ELS #204758, 12/3/10	\$2,078.28	\$0.00	\$5,187.00
12/31/10	Journal Transfer		ELS #204758, 12/3/10	\$0.00	\$1,471.38	\$3,715.62
2/10/11	Purchase Order		ELS #206008, 2/14/11	\$0.00	\$2,868.06	\$847.56
2/23/11	Purchase Order		ELS #206019, 2/25/11	\$0.00	\$847.56	\$0.00

2-5298-2-5-7510 [2011] BSU SPEC FEE FACILITIES RENTAL \$(1,340.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4428 FY10-11 SPEC FEE/5298	\$1,850.00	\$0.00	\$1,850.00
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$1,820.00
12/31/10	Journal Transfer		817856 HallRental-KWANZAA 12/3	\$0.00	\$250.00	\$1,570.00
1/19/11	Purchase Order		MtgSrvcs #89083, 2/23/11	\$0.00	\$230.00	\$1,340.00

2-5298-2-5-7520 [2011] BSU SPEC FEE FACILITIES JANITORIAL \$(325.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4428 FY10-11 SPEC FEE/5298	\$325.00	\$0.00	\$325.00

2-5298-2-5-7710 [2011] BSU SPEC FEE TRAVEL FARES \$(900.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4428 FY10-11 SPEC FEE/5298	\$900.00	\$0.00	\$900.00

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 [2011]			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 [2011]			BSU SPEC FEE COSPONSORSHIP HONORARIA		\$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 [2011]			BSU ST CONCERT OPER SPEC FEE COSPONSORSHIP 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 [2011]			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

2-5298-9-0-2820 [2011]			BSU RESERVE		\$(11,370.84)	
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$19,720.84	\$0.00	\$19,720.84
1/21/11	InterOffice		#5909 SFFndg 2010-11/5298	\$0.00	\$8,350.00	\$11,370.84