

# Register Report - Aug 2009:2

8/1/2009 through 8/31/2009

10/2/2009

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| Date                        | Num        | Description      | Memo                                   | Category              | Amount           |
|-----------------------------|------------|------------------|--|-----------------------|------------------|
| <b>BALANCE 7/31/2009</b>    |            |                  |  |                       | <b>23,743.79</b> |
| 8/1/2009                    |            | Interest Earned  |  |                       | 9.86             |
| 8/6/2009                    | 2013006380 | Ryan E. Mayberry | Mileage to Spring Banquet              | Student Chapters:Zane | -61.60           |
| 8/6/2009                    | 2013006379 | Jack Freund      | Refreshments for "Be the Expert" event | Societies:GOLD        | -133.63          |
| 8/26/2009                   | 2013006381 | Eric Walton      | Jul Meeting                            | Societies:AP MTT      | -84.28           |
| <b>8/1/2009 - 8/31/2009</b> |            |                  |  |                       | <b>-269.65</b>   |
| <b>BALANCE 8/31/2009</b>    |            |                  |  |                       | <b>23,474.14</b> |
| <b>TOTAL INFLOWS</b>        |            |                  |  |                       | <b>9.86</b>      |
| <b>TOTAL OUTFLOWS</b>       |            |                  |  |                       | <b>-279.51</b>   |
| <b>NET TOTAL</b>            |            |                  |  |                       | <b>-269.65</b>   |