

Register Report - Dec 2009:3

12/1/2009 through 12/31/2009

1/18/2010

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Date	Num	Description	Memo	Category	Amount
BALANCE 11/30/2009					23,661.84
12/1/2009		Interest Earned		Income:Interest Inc	4.85
12/3/2009	DEP	Marathon Petroleum Compa...	OSU Chapter Funding	Student Chapters:OSU	1,000.00
12/6/2009	2013006395	Evan Bosso	October Lectures	Student Chapters:OSU	-272.00
12/6/2009	2013006396	Evan Bosso	Chapter Networking and Social E...	Student Chapters:OSU	-1,042.25
12/6/2009	2013006397	Syra Arif	Speaker Gifts	Student Chapters:OSU	-30.68
12/10/2009	2013006398	Susie O'Brien	Refreshments for PES meeting o...	Societies:PES	-184.83
12/30/2009	2013006399	Don Joslyn	Holiday Administrative Meeting	Section:Meetings	-293.56
12/31/2009	2013006400	John Golzy	Robotics competition parts	Student Chapters:De...	-1,119.21
12/1/2009 - 12/31/2009					-1,937.68
BALANCE 12/31/2009					21,724.16
TOTAL INFLOWS					1,004.85
TOTAL OUTFLOWS					-2,942.53
NET TOTAL					-1,937.68