

Register Report - Jul 2009:2

7/1/2009 through 7/31/2009

8/26/2009

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Date	Num	Description	Memo	Category	Amount
BALANCE 6/30/2009					23,307.31
7/1/2009	DEP	PayPal	validation deposit	Income:Other Inc	0.08
7/1/2009	DEP	PayPal	validation deposit	Income:Other Inc	0.07
7/1/2009		Interest Earned			12.30
7/3/2009	DEP	OSU	Payment of student org prog. fun...	Student Chapters:OSU	1,230.00
7/11/2009	2013006377	Craig Kramer	2nd T-Shirt Order	Student Chapters:OSU	-695.00
7/11/2009	2013006378	Jack Freund	Podcasting audio recording devic...	Societies:C-Com	-360.97
7/15/2009		IEEE ComSoc	DL supplemental payment	Societies:C-Com	200.00
7/1/2009 - 7/31/2009					386.48
BALANCE 7/31/2009					23,693.79
TOTAL INFLOWS					1,442.45
TOTAL OUTFLOWS					-1,055.97
NET TOTAL					386.48