

Section:Spring Banquet - Current Year:2

1/1/2009 through 12/31/2009

7/15/2009

Page 1

Date	Num	Description	Memo	Amount
2/12/2009	S		AEP # 3000053662	1,000.00
4/5/2009	2013006340	Confluence	Deposit	-400.00
4/5/2009	2013006341	Don Joslyn	Planning Meeting Refreshments	-29.71
4/13/2009	EFT	IEEE Shop	25 certificate of appreciation shipped to Be...	-100.00
4/21/2009	DEP S		Attendee Fee - Richard Smelker 6138	10.00
5/5/2009	DEP	Hyundai Ideal	Spring Banquet Donation #11534	500.00
5/12/2009	2013006351	Jessica Humphrey	DeVry - Service Award - #90414081	-50.00
5/12/2009	2013006352	Vahid Schward	DeVry - Service Award - #90353126	-50.00
5/12/2009	2013006353	Melanie Seibert	DeVry - Academic Award - #90251181	-100.00
5/12/2009	2013006354	William Dixon	OU - Service Award - #80512259	-100.00
5/12/2009	2013006355	Ben Ashman	OU - Academic Award - #80759082	-100.00
5/12/2009	2013006356	Jennifer Kramer	OSU - Service Award - #80554106	-50.00
5/12/2009	2013006357	Alexander R. Katco	OSU - Service Award - #80524152	-50.00
5/12/2009	2013006358	William E. Isaacs	OSU - Academic Award - #80717560	-100.00
5/12/2009	2013006359	Justin G. Reilly	Zane - Service Award - #90413610	-100.00
5/12/2009	2013006360	Ryan E. Mayberry	Zane - Academic Award - #90414885	-100.00
5/14/2009	2013006346	Confluence Park Restaur...	Catering for Spring Banquet	-3,726.38
5/14/2009	2013006347	Sol Black	Door Prizes	-327.39
5/14/2009	DEP	Spring Banquet Receipts	Pay at Door: Neil Ostrove #2470, cash-Jac...	45.00
5/14/2009	DEP	PayPal	Attendee Fees + \$500 Ameriprise Donation	1,079.37
5/22/2009	2013006365	Ben Mehraban	Plaques and frames for Spring Banquet aw...	-195.06
5/26/2009	DEP	PayPal	Attendee Fees	51.75
5/29/2009	2013006368	Elizabeth Schmucker	Candles and decorations	-15.97
6/3/2009		EventBrite	Fee for ticketing system	-27.72
6/4/2009	2013006376	Michael Geselowitz	Speaker travel and lodging	-235.65
<b>1/1/2009 - 12/31/2009</b>				<b>-3,171.76</b>
<b>TOTAL INFLOWS</b>				<b>2,686.12</b>
<b>TOTAL OUTFLOWS</b>				<b>-5,857.88</b>
<b>NET TOTAL</b>				<b>-3,171.76</b>