

Register Report - Oct 2009:3

10/1/2009 through 10/31/2009

11/22/2009

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 9/30/2009					23,041.75
10/23/2009	2013006391	Howard Jones	PES Meeting	Societies:PES	-216.65
10/6/2009	2013006387	S John Golzy		Societies:C-Com	-48.31
				Societies:Controls	-48.31
				Student Chapters:DeVry	-48.31
10/6/2009	2013006388	Dimitris Psychoudakis	September Meeting	Societies:AP MTT	-168.77
10/6/2009	2013006389	VOID			0.00
10/6/2009	2013006390	Jin-Fa Lee	AP/MTT Meeting 10/06/2009	Societies:AP MTT	-134.00
10/2/2009	DEP	PES	Cash collected by non-members t...	Societies:PES	19.00
10/2/2009	2013006386	Evan Bosso	Domain name registration/Meeting...	Student Chapters:OSU	-48.02
10/1/2009		Interest Earned			6.24
10/1/2009 - 10/31/2009					-687.13
BALANCE 10/31/2009					22,354.62
TOTAL INFLOWS					25.24
TOTAL OUTFLOWS					-712.37
NET TOTAL					-687.13