

Register Report - Last month

2/1/2010 through 2/28/2010

3/14/2010

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Date	Num	Description	Memo	Category	Amount
BALANCE 1/31/2010					20,583.51
2/1/2010		Interest Earned		Income:Interest Inc	5.45
2/5/2010	2013006406	ASHE - E-Week	Sponsorship for e-week	Section:E-Week	-200.00
2/8/2010	2013006408	Nasser Kashou	Refreshments for meeting	Societies:EMBS	-16.88
2/8/2010	2013006409	Evan Bosso	High Voltage Electronics Club Sponsors...	Student Chapters:OSU	-200.00
2/8/2010	DEP	PayPal	Advertising Revenue	Student Chapters:OSU	96.80
2/15/2010	2013006410	Howard Jones	PES Meeting	Societies:PES	-342.27
2/1/2010 - 2/28/2010					-656.90
BALANCE 2/28/2010					19,926.61
TOTAL INFLOWS					102.25
TOTAL OUTFLOWS					-759.15
NET TOTAL					-656.90