

Register Report - Last month

1/1/2010 through 1/31/2010

2/11/2010

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2009					21,724.16
1/1/2010	DEP	Interest Earned		Income:Interest Inc	5.58
1/14/2010	2013006401	Howard Jones	PES Meeting	Societies:PES	-182.39
1/14/2010	2013006402	OSU ElectroScience Laborat...		Societies:AP MTT	-255.00
1/14/2010	2013006403	Howard Jones	PES Meeting	Societies:PES	-61.70
1/14/2010	2013006404	Sonja Abbey	S-PAC	Student Chapters:OU	-75.00
1/18/2010	2013006405	Columbus Technical Council	2010 Membership	Section:CTC	-150.00
1/29/2010	DEP	Ohio State University	OSU Contrib	Student Chapters:OSU	200.00
1/29/2010	2013006407	Jack Freund	Equipment for Sr. Project	Student Chapters:OU	-622.14
1/1/2010 - 1/31/2010					-1,140.65
BALANCE 1/31/2010					20,583.51
TOTAL INFLOWS					205.58
TOTAL OUTFLOWS					-1,346.23
NET TOTAL					-1,140.65