

## Register Report - Last month

7/1/2010 through 7/31/2010

8/20/2010

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 6/30/2010</b>					<b>19,653.87</b>
7/1/2010		Interest Earned		Income:Interest Inc	11.85
7/7/2010	DEP	IEEE ComSoc	Transfer from R2, PDS funds for IEEE-USA conf...	Section:PACE	500.00
7/12/2010	2013006453	Jin-Fa Lee	Jun 29 Meeting	Societies:AP MTT	-177.00
7/16/2010	2013006454	Paul Berger	EDS/Photonics Meeting	Societies:ED LEOS	-167.90
7/22/2010	DEP	PayPal	Advertising Revenue	Student Chapters:OSU	57.96
<b>7/1/2010 - 7/31/2010</b>					<b>224.91</b>
<b>BALANCE 7/31/2010</b>					<b>19,878.78</b>
<b>TOTAL INFLOWS</b>					<b>569.81</b>
<b>TOTAL OUTFLOWS</b>					<b>-344.90</b>
<b>NET TOTAL</b>					<b>224.91</b>