

Register Report - Last month

6/1/2010 through 6/30/2010

7/22/2010

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Date	Num	Description	Memo	Category	Amount
BALANCE 5/31/2010					19,295.66
6/1/2010		Interest Earned		Income:Interest Inc	16.14
6/2/2010	DEP	PayPal	Spring Banquet Tickets paid through PayPal	Section:Spring Banquet	537.08
6/12/2010	2013006450 S	Jack Freund, LLC	Podcasting equipment	Societies:C-Com	-26.98
			Envelopes	Section:Treasurer	-5.33
6/12/2010	2013006451	John Golzy	Name tags/Gift Certificates	Section:Spring Banquet	-120.06
6/12/2010	2013006452	Howard Jones	June 10, 2010 PES Meeting	Societies:PES	-235.02
6/14/2010	DEP	PayPal	Advertising Revenue	Student Chapters:OSU	77.38
6/21/2010	DEP	Howard Jones	Cash receipts from voluntary donations at meeting	Societies:PES	40.00
6/1/2010 - 6/30/2010					283.21
BALANCE 6/30/2010					19,578.87
TOTAL INFLOWS					670.60
TOTAL OUTFLOWS					-387.39
NET TOTAL					283.21