

Register Report - Last month

5/1/2010 through 5/31/2010

6/12/2010

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Date	Num	Description	Memo	Category	Amount
BALANCE 4/30/2010					15,017.94
5/1/2010	DEP	Lauletta Financial	Spring Banquet Donation - Dan La...	Section:Spring Banquet	500.00
5/22/2010	DEP S	Various	Hyundai Ideal Electric - #17182	Section:Spring Banquet	500.00
			Jack Freund for Ben Mehraban	Section:Spring Banquet	12.00
			Tai Wong	Section:Spring Banquet	29.00
5/22/2010	DEP	IEEE Section Rebate	2010 Section Rebate	Income:Rebate	9,373.00
5/3/2010	DEP	IEEE	IEEE 2009 Sr. Member Initiative R...	Income:Rebate	330.00
5/1/2010	DEP	Interest Earned		Income:Interest Inc	7.63
5/4/2010	2013006437	Eric Swanger	OU/Academic/#90862400	Section:Spring Banquet	-75.00
5/4/2010	2013006438	Sonja Abbey	OU/Service/#90541581	Section:Spring Banquet	-75.00
5/4/2010	2013006439	Joel Johnson	Invited speaker meal	Societies:AP MTT	-40.07
5/10/2010	2013006440	Andy Shaw Band	Musical performance for ECE picnic	Student Chapters:OSU	-200.00
5/10/2010	2013006441	Jack Freund, LLC	ECE Picnic Catering	Student Chapters:OSU	-982.12
5/10/2010	2013006442	Jack Freund, LLC	IMS Distinguished Speaker	Societies:C-Com	-178.90
5/13/2010	2013006443 S	Sol Black	Door Prizes	Section:Spring Banquet	-272.78
			Award	Section:Spring Banquet	-85.35
5/22/2010	2013006444	Ben Mehraban	Plaques and frames for Spring Ba...	Section:Spring Banquet	-416.20
5/22/2010	2013006445	Confluence Park Restaurant	Catering for Spring Banquet	Section:Spring Banquet	-3,348.70
5/22/2010	2013006446	Andrew Baster	Pizza for Election Meeting	Student Chapters:OSU	-74.00
5/29/2010	2013006447	Joel Johnson	Invited speaker meal	Societies:AP MTT	-90.00
5/29/2010	2013006448	Ralph Ford	Speaker Expenses	Section:Spring Banquet	-339.21
5/29/2010	2013006449	Jack Freund, LLC	Officer Polos	Student Chapters:OSU	-296.58
5/1/2010 - 5/31/2010					4,277.72
BALANCE 5/31/2010					19,295.66
TOTAL INFLOWS					10,751.63
TOTAL OUTFLOWS					-6,473.91
NET TOTAL					4,277.72