



1301 Avenida Cesar Chavez
Monterrey Park, CA 91754

Account #	DR #	Reason	Balance
60129		Retreat Petty Cash	\$400.00
60129	23697	Retreat Food	\$1,365.00
60129	63695	Retreat Van Rental	\$604.49
60129	24732	Retreat Hotel	\$3,661.83
60129	22364	Online training	\$990.00
60529	N/A	Funds trasfered from #70719	\$3,000.00
63701	24730	Luncheon Mariachi	\$300.00
63701	24731	Luncheon Restaurant	\$688.21
63701	24729	Luncheon Deposit	\$100.00
63720	23693	In-N-Out	\$500.00
63720	22365	Lap Top Giveaway	\$331.45
70619	23694	Sp'11 Scantrons	\$249.55
70619	23696	Business Cards	\$27.76
70619	24728	Business Cards	\$130.80
TOTAL			\$12,349.09

Account #	Account Name	Initial Balance	Withdrawn Amount	Withdraw Amount in Transit	Ending Balance
40001	Inter-Club Council (ICC)	\$1,000.00			\$1,000.00
60129	Student Conferences	\$25,000.00	\$7,021.32		\$17,978.68
60429	ASU Equipment	\$4,000.00		\$350.00	\$3,650.00
60529	Equipment Maintenance			\$753.09	\$2,246.91
61029	ASU Salaries	\$2,500.00			\$2,500.00
61039	Stipends	\$4,200.00			\$4,200.00
61050	ASU Scholarships	\$2,000.00			\$2,000.00
62030	Social / Cultural Activities	\$35,500.00			\$35,500.00
62035	Multi-Cultural Activities	\$20,000.00			\$20,000.00
62450	Club Seed Fund	\$15,000.00			\$15,000.00
63655	Worker Compensation	\$500.00			\$500.00
63675	Graduation Reception	\$3,000.00			\$3,000.00
63701	ASU Hospitality	\$2,000.00	\$1,088.21		\$911.79
63720	ASU Promotions	\$15,000.00	\$831.45	\$1,740.00	\$12,428.55
70220	Bank Service Charges	\$2,500.00			\$2,500.00
70519	Mileage Expense	\$500.00			\$500.00
70619	Supplies	\$10,000.00	\$408.11	\$1,213.44	\$8,378.45
70719	Book Rentals	\$37,300.00	\$3,000.00	\$7,000.00	\$27,300.00
TOTALS		\$180,000.00	\$12,349.09	\$11,056.53	\$159,594.38

**** 3,000.00 were transferred from account# 70719 to account # 60529 to create account and begining balance.**