

October 12, 2012

1301 Avenida Cesar Chavez
 Monterey Park, CA 91754

Acct. #	To:	Amount
62035	Chicano Studies Dep. Dia De Los Muertos Event	\$2,300
61029	Library Saturday Service	\$4737.50
63701	Public Forum	\$500
62450	Chartering Club Seed	\$400
63720	Keurig Machine	\$500
60129	Parliamentarian Training	\$410
	Total:	\$8,847.50

Account #	Account Name	Beginning Balance	BAC/ASU approved.	Available Balance
40001	Inter Club Council (ICC)	\$2,000.00	\$2,000	0
60129	Student Conferences	\$40,000.00	\$18,910	\$21,090.00
60429	ASU Equipment	\$1,000.00		\$1,000.00
60529	ASU Equipment Maintenance	\$3,000.00		\$3,000.00
61029	ASU Salaries	\$3,000.00	\$4737.50	-\$1,737.50 (this has not been (-) from the account yet)
61039	Stipends	\$4,200.00		\$4,200.00
61050	ASU Scholarships	\$4,000.00	\$4,000	0
62030	Social/Cultural Activities	\$40,000.00		\$40,000.00
62035	Multi-Cultural Activities	\$10,000.00	\$2,300	\$7,700.00
62450	Club Seed Funds	\$20,000.00	\$400	\$19,600.00
63655	Worker Compensation	\$500.00		\$500.00
63675	Graduation Reception	\$4,000.00		\$4,000.00
63701	ASU Hospitality	\$4,000.00	\$500	\$3,500.00
63720	ASU Promotions	\$24,300.00	\$11,500	\$12,800.00
70220	Bank Service Charges	\$3,000.00		\$3,000.00
70519	Mileage Expense	\$500.00		\$500.00
70619	Supplies	\$8,000.00	\$3,876.65	\$4,123.35
70719	Book Rental	\$28,500.00		\$28,500.00
	TOTALS	\$200,000.00		\$151,775.85