

Associated Students Inc.
 Ledger: AS

TRANSACTION REPORT

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 Run Date: 7/23/2009 10:49:17

Fiscal Year: 2009 Periods: 01 to 12

Orgkeys: 73440 to 73440 Object Codes: 690000 to 999999 Key Status Any

SubSys: 0 to ZZ Funds: 01 to 90 Division: * Functions: 0001 to 9999 Dept: 0 to 9999

Key	Object	Post Date	Reference	Description	Transaction		Ann Budget	Pct	Variance	Update
					SS	Amount				
	* Object Code: 690000			Beginning Balance:	0.00	0.00	0.00	0.00%	0.00	
				Ending Balance:	0.00					
73440	690099	12/5/08	JA015515	62 Club Sponsorship	JE	(500.00)	(500.00)			12/19/08
73440	690099	6/30/09	JA017094	62 CS: Returned Funds	JE	0.26	(499.74)			7/7/09
	* Object Code: 690099			Beginning Balance:	0.00	(499.74)	0.00	0.00%	499.74	
				Ending Balance:	(499.74)					
73440	690099	4/9/09	RB010209	FETCHO, JESSICA Club Funding EOH		118.53	118.53			4/9/09
73440	690099	4/8/09	7844	SLO PARKS AND R Club Funding EOH		64.50	183.03			4/8/09
73440	690099	5/5/08	OPEN HOUSE	CPSU Club Funding Expenditure	OH	15.00	198.03			5/5/09
73440	690099	6/4/09	RB053009	INGLIS, DAVID Club Funding Exp	OH	245.18	443.21			6/4/09
73440	690099	6/30/09	CS62	INGLIS, DAVID Club Funding Exp	OH	56.53	499.74			6/30/09
	* Object Code: 690099			Beginning Balance:	0.00	499.74	0.00	0.00%	(499.74)	
				Ending Balance:	499.74					
** Org key: 73440				Beginning Balance:	0.00	0.00	0.00	0.00%	0.00	
				Ending Balance:	0.00					
*** Report Total:				Beginning Balance:	0.00	0.00	0.00	0.00%	0.00	
				Ending Balance:	0.00					

ASI Club Sponsorship

Club Name: Amtgard Society of CP
Acct #: 73440
Priority #: 062

Student Contact: Jessica Fetcho
Phone/email: 805-473-3877 / jfetcho@calpoly.edu
Advisor Contact: Amy Wiley
Phone/email: 805-756-7044 / awiley@calpoly.edu

Date:	Payee:	Description:	Expense Amount:	Grant Balance:	Notes:
		Allocation		500.00 JE:	
03/25/09	Jessica Fetcho	Banner	118.53	381.47	
03/12/09	SLO Parks and Rec	Rental for Santa Rosa Park	64.50	316.97	
04/18/09	Cal Poly State University	Open House	15.00	301.97	
06/03/09	David Inglis	Miscellaneous	245.18	56.79	
06/26/09	David Inglis	Tape/Pool Noodle/Toys	56.53	0.26	
08/30/09	ASI JE	Returned Funds	0.26	0.00	

COMPLETED

Returned \$.26

Effective: 12/05/08