

TRANSACTION REPORT

Fiscal Year: 2008 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	SS	Transaction Amount	Ann Budget	Pct	Variance	Update
			* Object Code: 690000	Beginning Balance:		(36.95)	0.00	0.00	0.00%	36.95
				Ending Balance:		(36.95)				
73440	890099	5/8/08	JA014087	Club Sponsorship:128	JE	(500.00)				6/4/08
73440	890099	6/30/08	128	FETCHO, JESSICA Club Funding	OH	206.97				7/3/08
73440	890099	6/30/08	JA014484	128 CS EXP: Felcho, Jessica	JE	(206.97)				7/11/08
			* Object Code: 690099	Beginning Balance:		0.00	(500.00)	0.00	0.00%	500.00
				Ending Balance:		(500.00)				
73440	890100	3/18/08	JA013745	#113478 Conference Fee	JE	(315.00)				3/21/08
73440	890100	6/23/08	JA014359	#113478Cof.Fee FR73440 TO73340	JE	315.00				6/26/08
			* Object Code: 690100	Beginning Balance:		0.00	0.00	0.00	0.00%	0.00
				Ending Balance:		0.00				
73440	890099	6/6/08	128	INGLIS, DAVID Club Funding Exp	OH	195.73				6/6/08
73440	890099	6/6/08	128	INGLIS, DAVID Club Funding Exp	OH	134.25				6/6/08
73440	890099	6/30/08	JA014484	128 CS EXP: Felcho, Jessica	JE	170.02				7/11/08
			* Object Code: 890099	Beginning Balance:		0.00	500.00	0.00	0.00%	(500.00)
				Ending Balance:		500.00				
73440	890100	6/30/08	JA014484	128 CS EXP: Felcho, Jessica	JE	36.95				7/11/08
			* Object Code: 890100	Beginning Balance:		0.00	36.95	0.00	0.00%	(36.95)
				Ending Balance:		36.95				
			** Org key: 73440	Beginning Balance:		(36.95)	36.95	0.00	0.00%	0.00
				Ending Balance:		0.00				
			*** Report Total:	Beginning Balance:		(36.95)	36.95	0.00	0.00%	0.00
				Ending Balance:		0.00				