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84001

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84001	History Club	\$0.00	\$129.74	(\$129.74)	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55305	Reimbursements	07/01/2010	ACC reimb due oper deficit FY 10	(\$5.32)
55360	Miscellaneous Income	08/31/2010	Support from Phi Alpha Theta 84108	\$135.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.02
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.04
Revenue				\$129.74
73720	Miscellaneous Expense	02/24/2011	Move funds to Phi Alpha Theta	\$129.74
Expenditures				\$129.74

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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84002	College Panhellenic Council	\$6,585.21	\$9,336.83	(\$5,177.48)	\$10,744.56

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54240	Admissions--Single Event	08/19/2010	Panhellenic Council	\$140.00
51105	Student Fees--Fall	08/24/2010	Phogamma Dues	\$260.00
51105	Student Fees--Fall	08/31/2010	F0063772 RHOGamma dues	(\$260.00)
54240	Admissions--Single Event	08/31/2010	Enrollment/recruitment Panhelle	\$240.00
54240	Admissions--Single Event	08/31/2010	F0063735 Panhellenic Council	(\$140.00)
54240	Admissions--Single Event	08/31/2010	F0063833 Enrollment/recruitment	(\$240.00)
54255	Memberships	08/31/2010	F0063772 RHOGamma dues	\$260.00
55360	Miscellaneous Income	08/31/2010	F0063833 Enrollment/recruitment	\$240.00
55360	Miscellaneous Income	08/31/2010	F0063735 Panhellenic Council	\$140.00
51105	Student Fees--Fall	09/07/2010	Panhellenic council-t shirts	\$745.46
54240	Admissions--Single Event	09/07/2010	Registration Fees-Panhellenic	\$320.00
54240	Admissions--Single Event	09/15/2010	Recruitment Fees	\$1,300.00
54240	Admissions--Single Event	09/21/2010	panhellenic	\$380.00
51105	Student Fees--Fall	09/30/2010	F0063887 Council T Shirts	(\$745.46)
54240	Admissions--Single Event	09/30/2010	F0064001 Panhellenic	(\$380.00)
54240	Admissions--Single Event	09/30/2010	F0063963 Recruitment Fees	(\$1,300.00)
54240	Admissions--Single Event	09/30/2010	F0063887 Reg Fees Panhellenic	(\$320.00)
54255	Memberships	09/30/2010	F0063963 Recruitment Fees	\$1,300.00
54255	Memberships	09/30/2010	F0063887 Council T Shirts	\$745.46
55360	Miscellaneous Income	09/30/2010	F0063887 Reg Fees Panhellenic	\$320.00
55360	Miscellaneous Income	09/30/2010	F0064001 Panhellenic	\$380.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$1.71
51105	Student Fees--Fall	10/27/2010	Panhellenic membership 10/27	\$2,260.00
54110	Sales--Non Taxable	11/29/2010	T-shirt fundraiser	\$790.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$2.66
51110	Student Fees--Spring	01/25/2011	USI Panhellenic Council	\$2,040.00
54240	Admissions--Single Event	01/25/2011	USI Panhellenic Council	\$737.00
51110	Student Fees--Spring	02/24/2011	COB and T-shirts	\$60.00

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ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
51110	Student Fees--Spring	02/25/2011	Panhellenic council	\$60.00
Revenue				\$9,336.83
70625	Special Events	07/27/2010	Pro Mark	\$391.20
70625	Special Events	08/02/2010	Pro Mark	\$745.46
70605	Printing & Publishing	08/31/2010	10-17 Copy Center	\$8.40
70605	Printing & Publishing	08/31/2010	10-38 Copy Center	\$0.15
70605	Printing & Publishing	08/31/2010	10-03 Copy Center	\$24.00
70605	Printing & Publishing	08/31/2010	10-35 Copy Center	\$3.60
70605	Printing & Publishing	08/31/2010	10-14 Copy Center	\$12.00
70605	Printing & Publishing	08/31/2010	10-01 Copier Charges	\$0.05
70605	Printing & Publishing	08/31/2010	10-50 Copy Center	\$337.00
70605	Printing & Publishing	08/31/2010	10-03 Copy Center	\$4.80
70605	Printing & Publishing	08/31/2010	10-35 Copy Center	\$12.00
70605	Printing & Publishing	08/31/2010	10-14 Copy Center	\$12.00
70605	Printing & Publishing	08/31/2010	10-03 Copy Center	\$24.00
70145	Physical Plant Services	09/30/2010	15-01 Phys Plt labor at QUAD	\$9.85
70405	Postage	09/30/2010	DistrSrv-Other mail services	\$0.29
70405	Postage	09/30/2010	DistrSrv-Postage	\$4.55
70605	Printing & Publishing	09/30/2010	10-01 Copier Charges	\$4.90
70605	Printing & Publishing	09/30/2010	PhotoSrvc-Greeks	\$18.00
70605	Printing & Publishing	09/30/2010	PhotoSrvc-Greeks	\$10.00
70605	Printing & Publishing	09/30/2010	PhotoSrvc-Greek Life	\$14.00
70605	Printing & Publishing	09/30/2010	PhotoSrvc-Greek Life	\$10.00
70620	Hospitality & Public Relations	09/30/2010	Conf Srvc-Rho Gamma Retreat 8/23	\$95.20
70615	Advertising	10/11/2010	CrCardWM SUPERCENTER	\$34.63
71105	Supplies--Educational & Office	10/11/2010	CrCardGOOGLE *DISPLAYS2GO	\$76.67
71105	Supplies--Educational & Office	10/11/2010	CrCardPC NAME TAG	\$28.56
73720	Miscellaneous Expense	10/18/2010	Support to IGPC	\$500.00
70630	Memberships & Subscriptions	10/28/2010	ICS	\$256.00
70605	Printing & Publishing	10/31/2010	10-01 Copier Charges	\$0.10

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BALANCE:

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
70625	Special Events	11/11/2010	SouthWest Grafix & Apparel Inc	\$140.00
70620	Hospitality & Public Relations	11/12/2010	CrCard-PAPA JOHNS #1177	\$239.50
70625	Special Events	11/12/2010	CrCard-OFFICE DEPOT #2120 QPS	\$15.96
70625	Special Events	11/12/2010	CrCard-WM SUPERCENTER	\$34.26
70625	Special Events	11/12/2010	CrCard-WM SUPERCENTER	\$13.76
70605	Printing & Publishing	11/30/2010	10-01 Copier Charges	\$0.05
71105	Supplies--Educational & Office	12/14/2010	Purchase three ring binders	\$51.12
70630	Memberships & Subscriptions	12/15/2010	National Panhellenic Conference Inc	\$105.00
70630	Memberships & Subscriptions	12/17/2010	Association of Fraternal Leadership	\$250.00
70605	Printing & Publishing	12/31/2010	10-01 Copier Charges	\$0.15
71105	Supplies--Educational & Office	12/31/2010	OfficeDepot Inv544437326-001	\$51.12
70660	Fundraising Expenses	01/18/2011	CrCard-SOUTHWEST GRAFIX & APP	\$570.47
70660	Fundraising Expenses	01/18/2011	CrCard-SOUTHWEST GRAFIX & APP	(\$37.32)
70605	Printing & Publishing	01/31/2011	10-01 Copier Charges	\$2.00
70145	Physical Plant Services	02/28/2011	15-01 Phys Plt labor at HO	\$9.85
70605	Printing & Publishing	02/28/2011	10-01 Copier Charges	\$4.85
70320	Travel--Field Trips	03/02/2011	Stetter, David A.	\$1,089.30
Expenditures				\$5,177.48

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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84003	Non-Traditional Student Org	\$337.18	\$0.17	\$0.00	\$337.35

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.08
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.09
Revenue				\$0.17

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84004	Black Student Union	\$260.36	\$969.42	(\$708.52)	\$521.26

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54255	Memberships	09/20/2010	BSU dues 9/20/10	\$200.00
55350	Special Events	09/20/2010	BSU fundraiser car wash 9/18	\$200.00
54255	Memberships	09/29/2010	BSU dues 9/29/10	\$250.00
54255	Memberships	10/06/2010	Black student union dues	\$50.00
54210	Services--Non Taxable	10/14/2010	Bake sale BSU 10/14	\$31.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.12
54210	Services--Non Taxable	12/07/2010	USI concessions 11-19	\$100.00
54210	Services--Non Taxable	01/14/2011	Sedexo-BlackStudentUn	\$138.05
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.25
Revenue				\$969.42
73720	Miscellaneous Expense	09/29/2010	BSU pictures for scrapbook	\$19.71
73210	Financial Aid Awards	10/06/2010	gift card-BSU t-shirt winner	\$10.00
70605	Printing & Publishing	10/31/2010	10-50 Copy Center	\$14.70
70670	Prizes and Awards	10/31/2010	Corx Oct petty cash account code	\$10.00
71105	Supplies--Educational & Office	10/31/2010	Corx Oct petty cash account code	\$19.71
73210	Financial Aid Awards	10/31/2010	Corx Oct petty cash account code	(\$10.00)
73720	Miscellaneous Expense	10/31/2010	Corx Oct petty cash account code	(\$19.71)
70625	Special Events	11/29/2010	purchase Thanksgiving baskets	\$115.19
70605	Printing & Publishing	11/30/2010	10-50 Copy Center	\$3.00
70605	Printing & Publishing	11/30/2010	10-03 Copy Center	\$0.92
70605	Printing & Publishing	11/30/2010	10-16 Copy Center	\$1.38
70605	Printing & Publishing	11/30/2010	10-38 Copy Center	\$0.06
70620	Hospitality & Public Relations	01/18/2011	CrCard-PROMARK	\$497.10
70620	Hospitality & Public Relations	02/11/2011	IU Soul Revue/BSU wk prizes	\$41.53
70145	Physical Plant Services	02/28/2011	15-01 Phys Plt labor at UC	\$4.93
Expenditures				\$708.52

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84005	Society of Automotive Engineers	\$5,162.47	\$2.53	(\$3,479.00)	\$1,686.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$1.29
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$1.24
Revenue				\$2.53
70320	Travel--Field Trips	11/12/2010	CrCard-SAE INTERNATIONAL	\$1,000.00
71120	Supplies--Miscellaneous	03/01/2011	Wolf Brothers Motorsports Inc	\$1,260.00
71120	Supplies--Miscellaneous	03/02/2011	Polaris Industries Inc	\$1,219.00
Expenditures				\$3,479.00

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84006	Inter-Greek Programming Council	\$1,099.17	\$1,000.39	(\$2,053.29)	\$46.27

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.27
55350	Special Events	10/18/2010	Support from CPC	\$500.00
55350	Special Events	10/18/2010	Support from IFC	\$500.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.12
Revenue				\$1,000.39
70605	Printing & Publishing	09/30/2010	10-35 Copy Center	\$0.04
70605	Printing & Publishing	09/30/2010	10-38 Copy Center	\$0.12
70605	Printing & Publishing	09/30/2010	10-03 Copy Center	\$22.00
70605	Printing & Publishing	09/30/2010	10-14 Copy Center	\$17.00
70620	Hospitality & Public Relations	10/11/2010	CrCardPROMARK	\$911.68
70625	Special Events	10/11/2010	CrCardWM SUPERCENTER	\$54.80
71105	Supplies--Educational & Office	10/11/2010	CrCardOFFICE DEPOT #2120 QPS	\$27.96
70605	Printing & Publishing	10/31/2010	10-91 Copy Center	\$15.00
70605	Printing & Publishing	10/31/2010	10-16 Copy Center	\$0.90
70605	Printing & Publishing	10/31/2010	10-03 Copy Center	\$19.20
70605	Printing & Publishing	10/31/2010	10-03 Copy Center	\$4.00
70605	Printing & Publishing	10/31/2010	10-21 Copy Center	\$57.60
70605	Printing & Publishing	10/31/2010	10-37 Copy Center	\$8.00
70605	Printing & Publishing	10/31/2010	10-40 Copy Center	\$126.00
70605	Printing & Publishing	10/31/2010	10-03 Copy Center	\$16.20
70605	Printing & Publishing	10/31/2010	10-38 Copy Center	\$12.00
70605	Printing & Publishing	10/31/2010	10-16 Copy Center	\$6.00
70625	Special Events	11/12/2010	CrCard-WAL-MART #1341 QPS	\$40.11
70605	Printing & Publishing	11/30/2010	10-38 Copy Center	\$2.40
70605	Printing & Publishing	11/30/2010	10-18 Copy Center	\$3.20
70605	Printing & Publishing	11/30/2010	10-03 Copy Center	\$1.60
70620	Hospitality & Public Relations	11/30/2010	Conf Srvc-IFC Dinner 10/17/10	\$429.80
70620	Hospitality & Public Relations	12/14/2010	CrCard-DONUT BANK - ST. JOE A	\$12.93

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Run Date: Mar 3, 2011

BALANCE:

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
70625	Special Events	12/14/2010	CrCard-WAL-MART #1341	\$35.59
71105	Supplies--Educational & Office	12/14/2010	CrCard-THE HOME DEPOT 2010	\$29.95
70405	Postage	12/31/2010	DistrSrv-Postage	\$0.95
70405	Postage	12/31/2010	DistrSrv-Other mail services	\$0.05
71105	Supplies--Educational & Office	12/31/2010	OfficeDepot Inv544435604-001	\$65.32
70605	Printing & Publishing	01/31/2011	10-03 Copy Center	\$8.00
70605	Printing & Publishing	01/31/2011	10-34 Copy Center	\$55.00
70605	Printing & Publishing	01/31/2011	10-15 Copy Center	\$14.00
70605	Printing & Publishing	01/31/2011	10-38 Copy Center	\$6.00
70605	Printing & Publishing	01/31/2011	10-03 Copy Center	\$44.00
70605	Printing & Publishing	01/31/2011	10-13 Copy Center	\$10.50
70605	Printing & Publishing	01/31/2011	10-14 Copy Center	\$8.00
71105	Supplies--Educational & Office	02/10/2011	CrCard-OFFICE DEPOT #2120	\$29.99
71105	Supplies--Educational & Office	02/28/2011	OfficeDepot Inv549105616-001	(\$42.60)
Expenditures				\$2,053.29

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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84007	Beta Gamma Sigma	\$546.42	\$0.29	\$0.00	\$546.71

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.14
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.15
Revenue				\$0.29

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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84008	Association of German Students	\$641.93	\$0.34	\$0.00	\$642.27

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.16
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.18
Revenue				\$0.34

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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84009	Dental Assisting Students	\$14.37	\$560.03	(\$560.00)	\$14.40

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54105	Sales--Taxable	09/28/2010	Dental Assisting 9-28-10	\$200.00
54105	Sales--Taxable	10/12/2010	F0064049 Dental Assisting 28SEP2010	(\$200.00)
54210	Services--Non Taxable	10/12/2010	F0064049 Dental Assisting 28SEP2010	\$200.00
54105	Sales--Taxable	10/13/2010	dental assisting 10-12-10	\$320.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.02
54105	Sales--Taxable	11/23/2010	WimmerDental assist member due	\$40.00
54210	Services--Non Taxable	11/30/2010	J20412 Dental Assisting Dues	(\$200.00)
54255	Memberships	11/30/2010	J20412 Dental Assisting Dues	\$200.00
54105	Sales--Taxable	12/08/2010	Correct Account F0064144	(\$320.00)
54105	Sales--Taxable	12/08/2010	Correct Account F0064441	(\$40.00)
54225	Amusement	12/08/2010	Correct Account F0064144	\$320.00
54255	Memberships	12/08/2010	Correct Account F0064441	\$40.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.01
Revenue				\$560.03
70630	Memberships & Subscriptions	10/20/2010	Americian Dental Assistants Associat	\$520.00
70630	Memberships & Subscriptions	12/21/2010	American Dental Assistants Associat	\$40.00
Expenditures				\$560.00

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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84010	ACS Student Affilliate	\$13,150.41	\$6.90	(\$25.00)	\$13,132.31

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$3.29
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$3.61
Revenue				\$6.90
70605	Printing & Publishing	09/30/2010	10-50 Copy Center	\$10.50
70145	Physical Plant Services	10/31/2010	15-01 Phys Plt labor at ED	\$8.50
70605	Printing & Publishing	01/31/2011	10-50 Copy Center	\$6.00
Expenditures				\$25.00

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Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84012	Human Resources Club	\$516.41	\$60.30	(\$136.49)	\$440.22

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54255	Memberships	09/23/2010	sac dues	\$105.00
54255	Memberships	10/13/2010	membership dues 10-13-10	\$45.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.13
54255	Memberships	11/02/2010	Membership dues 11-2-10	\$15.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.17
54255	Memberships	02/16/2011	Correct Fund F0064019	(\$105.00)
Revenue				\$60.30
71120	Supplies--Miscellaneous	09/17/2010	supplies 1st meeting-HR Club	\$49.85
70660	Fundraising Expenses	02/08/2011	candy for fundraiser	\$56.69
70660	Fundraising Expenses	02/25/2011	candy for fundraiser	\$29.95
Expenditures				\$136.49

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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84013	SAC Club	\$48.07	\$118.02	\$0.00	\$166.09

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.01
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.01
54255	Memberships	02/16/2011	Correct Fund F0064019	\$105.00
54255	Memberships	02/24/2011	shirt	\$13.00
Revenue				\$118.02

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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84014	Respiratory Therapy Club	\$2,959.09	\$496.60	(\$288.37)	\$3,167.32

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.74
54255	Memberships	10/22/2010	Resopiratory care dues	\$464.95
54255	Memberships	10/29/2010	Respiratory Car dues 10-27-10	\$30.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.91
Revenue				\$496.60
70650	Miscellaneous Services	11/08/2010	Hodson, Victoria J.	\$55.00
70620	Hospitality & Public Relations	11/16/2010	Papa Johns Pizza	\$92.21
70620	Hospitality & Public Relations	12/15/2010	Almon, Melissa Lynn.	\$56.45
70620	Hospitality & Public Relations	12/20/2010	Papa Johns Pizza	\$84.71
Expenditures				\$288.37

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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84016	Psychology Club	\$322.68	\$10.15	(\$72.15)	\$260.68

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.08
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.07
54220	Sponsorships	02/18/2011	Psi Chi membership dues 2-18-1	\$10.00
Revenue				\$10.15
70620	Hospitality & Public Relations	09/30/2010	Conf Srvc-LA Cake 9/16/10	\$48.95
70620	Hospitality & Public Relations	12/16/2010	Mark, Aimee Y.	\$23.20
Expenditures				\$72.15

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84017	Social Work Club	\$660.78	\$520.33	(\$802.57)	\$378.54

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55360	Miscellaneous Income	09/23/2010	BSW Club	\$70.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.17
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.16
55360	Miscellaneous Income	02/21/2011	Denise Sloan-BSW Club	\$10.00
55360	Miscellaneous Income	02/22/2011	BSW club 2/22	\$228.00
55360	Miscellaneous Income	02/25/2011	BSW club 2/22	\$212.00
Revenue				\$520.33
70620	Hospitality & Public Relations	11/16/2010	back to school pizza	\$100.24
70620	Hospitality & Public Relations	11/24/2010	Hospitality pizza party	\$72.01
70620	Hospitality & Public Relations	12/14/2010	items for residents at St Hosp	\$111.57
71105	Supplies--Educational & Office	02/21/2011	T-shirts for BSW Club Members	\$108.00
71105	Supplies--Educational & Office	02/21/2011	t-shirts for BSW Club Members	\$109.75
71105	Supplies--Educational & Office	02/23/2011	Pro Mark	\$301.00
Expenditures				\$802.57

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84018	Student Nursing Association	\$18,271.18	\$19,575.17	(\$16,548.93)	\$21,297.42

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54260	Commissions	07/20/2010	Indiana Department of Revenue	\$0.15
51140	Student Fees--Miscellaneous	08/06/2010	USIANs	\$40.00
51140	Student Fees--Miscellaneous	08/06/2010	USIANs	\$160.00
51140	Student Fees--Miscellaneous	08/06/2010	USIANs	\$200.00
51140	Student Fees--Miscellaneous	08/06/2010	USIANs	\$240.00
51140	Student Fees--Miscellaneous	08/06/2010	USIANs	\$440.00
51140	Student Fees--Miscellaneous	08/06/2010	USIANs	\$640.00
51140	Student Fees--Miscellaneous	08/06/2010	USIANs	\$1,000.00
51140	Student Fees--Miscellaneous	08/06/2010	USIANs	\$640.00
51140	Student Fees--Miscellaneous	08/06/2010	USIANs	\$800.00
51140	Student Fees--Miscellaneous	08/06/2010	USIANs	\$840.00
51140	Student Fees--Miscellaneous	08/06/2010	USIANs	\$560.00
51140	Student Fees--Miscellaneous	08/06/2010	USIANs	\$40.00
51140	Student Fees--Miscellaneous	08/06/2010	USIANs	\$760.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$5.19
54105	Sales--Taxable	10/29/2010	USI ANS Fundraiser 10-29-10	\$278.07
54105	Sales--Taxable	11/01/2010	Megan Delaney 11-1-10	\$119.04
54105	Sales--Taxable	11/02/2010	Leigh Beasley Assoc of Nursing	\$119.04
54105	Sales--Taxable	11/03/2010	nursing supplies/V Hagerty	\$119.04
54105	Sales--Taxable	11/12/2010	Kelli Hatcher nursing products	\$119.04
54105	Sales--Taxable	11/12/2010	Natasha gravenhorst supplies	\$111.60
54105	Sales--Taxable	11/12/2010	Nursing Packet Kaci Jacob	\$119.04
54105	Sales--Taxable	11/15/2010	USI Assn of Nursing Students	\$119.63
54105	Sales--Taxable	11/16/2010	Allison Beck-Nursing supplies	\$119.04
54105	Sales--Taxable	11/16/2010	nicole korte nursing supplies	\$119.04
54105	Sales--Taxable	11/16/2010	Lindsey Wedding-stethoscope	\$119.04
54105	Sales--Taxable	11/16/2010	Jessica Hall-Nursing supplies	\$119.04
54105	Sales--Taxable	11/18/2010	Heather Chapman-Package 2	\$119.04

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ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54105	Sales--Taxable	11/19/2010	Lauren Kinne nursing packet	\$119.04
54105	Sales--Taxable	11/19/2010	P Anderson-Nursing supply	\$119.04
54260	Commissions	11/22/2010	Indiana Department of Revenue	\$0.11
54105	Sales--Taxable	11/23/2010	nursing pkg#3 Martha Reising	\$81.84
54105	Sales--Taxable	11/23/2010	Katie Hopf nursing package	\$119.04
54105	Sales--Taxable	11/23/2010	N Kerstien - Nursing supplies	\$119.04
54105	Sales--Taxable	11/23/2010	nursing pkg#3 Haley Boyer	\$81.84
54105	Sales--Taxable	11/23/2010	A Hubert- Nursing supplies	\$111.60
54105	Sales--Taxable	11/23/2010	C Merkel-Nursing Supplies	\$81.84
54105	Sales--Taxable	11/29/2010	Zachary Williams-Supplies	\$119.04
54105	Sales--Taxable	11/29/2010	Mitch Washburn-Supplies	\$119.04
54105	Sales--Taxable	11/29/2010	Marissa Pate-Supplies	\$119.04
54105	Sales--Taxable	11/29/2010	Jessie Buxton-Supplies	\$119.04
54105	Sales--Taxable	11/29/2010	Arthur P Stephens-Supplies	\$119.04
54105	Sales--Taxable	11/29/2010	Andrea Reynolds-Supplies	\$119.04
54105	Sales--Taxable	11/29/2010	Adrienne Rosebrock-Supplies	\$119.04
54105	Sales--Taxable	11/29/2010	Christine Fathauer-Supplies	\$119.04
54105	Sales--Taxable	11/30/2010	Kelsey Weiss Nursing supplies	\$119.04
54105	Sales--Taxable	11/30/2010	Shelby Wright-Supplies	\$119.04
54105	Sales--Taxable	12/01/2010	Abigail Williams nursing kit	\$119.04
54105	Sales--Taxable	12/01/2010	C Buddemeyer-Nursing Supplies	\$111.60
54105	Sales--Taxable	12/01/2010	C Silvestrini-Nursing Supplies	\$119.04
54105	Sales--Taxable	12/01/2010	Doug Wathen-Nursing Supplies	\$119.04
54105	Sales--Taxable	12/01/2010	Gary Radford-Nursing Supplies	\$119.04
54105	Sales--Taxable	12/01/2010	H Lindstrom-Nursing Supplies	\$119.04
54105	Sales--Taxable	12/01/2010	Hailey Kennedy-Nursing Supplie	\$111.60
54105	Sales--Taxable	12/01/2010	KatharineDill-Nursing Supplies	\$119.04
54105	Sales--Taxable	12/01/2010	Kendra Elpers-Nursing Supplies	\$35.51
54105	Sales--Taxable	12/01/2010	Kirstyn Brown-Nursing Supplies	\$119.04
54105	Sales--Taxable	12/01/2010	Krista Coccoaro nursing kit	\$119.04

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BALANCE:

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54105	Sales--Taxable	12/01/2010	L Holzmeyer-Nursing Supplies	\$119.04
54105	Sales--Taxable	12/01/2010	Melody Dalton-Nursing Supplies	\$119.04
54105	Sales--Taxable	12/01/2010	Olivia Goff-Nursing Supplies	\$9.30
54105	Sales--Taxable	12/01/2010	Rachel Tribout-Nursing Supplie	\$119.04
54105	Sales--Taxable	12/02/2010	Alexandria Evers-Nurse supply	\$119.04
54105	Sales--Taxable	12/02/2010	Alissa Clawson nurs supp	\$119.04
54105	Sales--Taxable	12/02/2010	jessica guy nursing supplies	\$119.04
54105	Sales--Taxable	12/02/2010	christine moser nursing suppli	\$81.84
54105	Sales--Taxable	12/02/2010	Shauncey Turi nursing supplies	\$119.04
54105	Sales--Taxable	12/02/2010	Sarah Ayd nursing supplies	\$119.04
54105	Sales--Taxable	12/02/2010	Rebekah Hoffman nurs suppl	\$119.04
54105	Sales--Taxable	12/02/2010	Rebecca Rodriguez nursing supp	\$119.04
54105	Sales--Taxable	12/02/2010	Maizee Sauve-Nursing Supply	\$46.04
54105	Sales--Taxable	12/02/2010	Kylie Harper-Nursing Supply	\$12.09
54105	Sales--Taxable	12/02/2010	Justina Wellman nursing suppli	\$119.04
54105	Sales--Taxable	12/02/2010	Jennifer Nichols nursing suppl	\$119.04
54105	Sales--Taxable	12/02/2010	Jessica Pearce-Nursing Supplie	\$46.04
54105	Sales--Taxable	12/06/2010	Hailey Kennedy pkg #2	\$7.44
54105	Sales--Taxable	12/06/2010	lauren hagan nurs supplies	\$119.04
54105	Sales--Taxable	12/06/2010	lesley barker nurs supplies	\$119.04
54105	Sales--Taxable	12/06/2010	Megan Dewar nursing supplies	\$119.04
54105	Sales--Taxable	12/07/2010	S Burggrave nursing supplies	\$111.60
54105	Sales--Taxable	12/07/2010	Gina Towsend nursing supplies	\$119.04
54105	Sales--Taxable	12/07/2010	B Erkman nursing supplies	\$119.04
54105	Sales--Taxable	12/07/2010	Caitlin Mahlke nursing supplie	\$119.04
54105	Sales--Taxable	12/07/2010	Danielle Bethel nursing suppli	\$119.04
54105	Sales--Taxable	12/08/2010	Brittney Jones-Nursing supply	\$12.15
54105	Sales--Taxable	12/09/2010	Amanda Evett nurs supplies	\$69.28
54105	Sales--Taxable	12/20/2010	M Winternheimer-Supplies	\$119.04
54260	Commissions	12/20/2010	Indiana Department of Revenue	\$1.37

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BALANCE:

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54105	Sales--Taxable	12/22/2010	Correct Salex Tax	\$16.46
54105	Sales--Taxable	01/14/2011	USI Assn of Nursing Students	\$300.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$6.40
54105	Sales--Taxable	01/17/2011	Polo Shirts 1-17-11	\$100.00
54105	Sales--Taxable	01/17/2011	USI Assn of Nurs students 1/14	\$2,100.00
54105	Sales--Taxable	01/18/2011	USIANS polo shirt	\$70.00
54105	Sales--Taxable	01/18/2011	USIANS 1/18/11	\$345.00
54105	Sales--Taxable	01/18/2011	USI assn/nursing students 1/18	\$885.00
54105	Sales--Taxable	01/19/2011	USIANS 1/19/11	\$120.00
54105	Sales--Taxable	01/20/2011	USIANS 1/20/11	\$25.00
54260	Commissions	01/20/2011	Indiana Department of Revenue	\$1.50
54105	Sales--Taxable	01/26/2011	USIANS	\$25.00
54105	Sales--Taxable	01/27/2011	USIANS P Harman 1827	\$25.00
55360	Miscellaneous Income	01/27/2011	NSNA dues kayla moore	\$30.00
55360	Miscellaneous Income	01/27/2011	NSNA dues molly mcdowell	\$30.00
55360	Miscellaneous Income	01/27/2011	NSNA dues inok kim	\$30.00
55360	Miscellaneous Income	01/27/2011	polo shirts	\$80.00
55360	Miscellaneous Income	01/27/2011	tshirts, h2o bottles,pants,cli	\$1,263.00
54105	Sales--Taxable	02/02/2011	Andrea Kiser - shirt	\$25.00
54105	Sales--Taxable	02/07/2011	USIANS polos	\$20.00
55360	Miscellaneous Income	02/22/2011	ret ck lindsay cobb 1/28	\$10.00
55360	Miscellaneous Income	02/22/2011	ret ck lindsay cobb 1/28	(\$10.00)
Revenue				\$19,575.17
71105	Supplies--Educational & Office	07/15/2010	SouthWest Grafix & Apparel Inc	\$133.00
70630	Memberships & Subscriptions	10/21/2010	National Student Nurse Association	\$4,950.00
71120	Supplies--Miscellaneous	10/21/2010	Parker, Karen L.	\$17.10
70145	Physical Plant Services	10/31/2010	15-01 Phys Plt labor at HPL	\$8.50
70605	Printing & Publishing	10/31/2010	10-03 Copy Center	\$8.00
70320	Travel--Field Trips	11/16/2010	Fiedler, Dana M.	\$103.20
70625	Special Events	11/17/2010	Harper, Joseph Leon.	\$183.33

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ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
70625	Special Events	12/17/2010	Harper, Joseph Leon.	\$256.98
70320	Travel--Field Trips	12/23/2010	Fiedler, Dana M.	\$169.91
70320	Travel--Field Trips	12/23/2010	Paulnitz, Andrea H.	\$378.00
70320	Travel--Field Trips	01/03/2011	Kramer, Elizabeth M.	\$378.00
70660	Fundraising Expenses	01/20/2011	McKesson Medical Surgical Inc	\$423.30
70320	Travel--Field Trips	01/24/2011	Fiedler, Dana M.	\$150.80
70405	Postage	01/31/2011	DistrSrv-Postage	\$148.64
70660	Fundraising Expenses	02/01/2011	McKesson Medical Surgical Inc	\$160.14
70660	Fundraising Expenses	02/01/2011	McKesson Medical Surgical Inc	\$466.70
70660	Fundraising Expenses	02/01/2011	McKesson Medical Surgical Inc	\$3,803.25
70660	Fundraising Expenses	02/01/2011	McKesson Medical Surgical Inc	\$130.05
70660	Fundraising Expenses	02/01/2011	McKesson Medical Surgical Inc	\$122.46
70660	Fundraising Expenses	02/01/2011	McKesson Medical Surgical Inc	\$959.31
70660	Fundraising Expenses	02/03/2011	McKesson Medical Surgical Inc	\$69.15
70660	Fundraising Expenses	02/07/2011	Safety Management Corporation	\$3,327.91
70305	Travel--In State	02/08/2011	Fiedler, Dana M.	\$201.20
Expenditures				\$16,548.93

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84020	Kappa Delta Pi Xi Mu Chapter	\$3,910.37	\$1,013.43	(\$1,276.72)	\$3,647.08

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.98
54105	Sales--Taxable	10/19/2010	Kappa Delta Pi t-shirt sales	\$496.00
54105	Sales--Taxable	10/21/2010	Kappa Delta Pi t-shirt sales	\$514.95
54260	Commissions	11/22/2010	Indiana Department of Revenue	\$0.37
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$1.13
Revenue				\$1,013.43
70660	Fundraising Expenses	10/21/2010	Pro Mark	\$560.38
70660	Fundraising Expenses	10/21/2010	Pro Mark	\$518.75
70660	Fundraising Expenses	10/29/2010	Pro Mark	\$8.19
70605	Printing & Publishing	10/31/2010	10-50 Copy Center	\$72.00
70660	Fundraising Expenses	12/01/2010	Pro Mark	\$117.40
Expenditures				\$1,276.72

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84021

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84021	IEEE	\$3,737.02	\$1.96	\$0.00	\$3,738.98

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.93
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$1.03
Revenue				\$1.96

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84023	Accounting Club	\$6,287.30	\$1,053.41	(\$575.11)	\$6,765.60

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54255	Memberships	09/29/2010	member dues 9-29-10	\$405.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$1.58
54255	Memberships	10/19/2010	Accounting club dues 10/19/10	\$315.00
54255	Memberships	12/09/2010	membership dues	\$45.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$1.83
54255	Memberships	02/22/2011	Accounting club dues	\$285.00
Revenue				\$1,053.41
70620	Hospitality & Public Relations	09/15/2010	70+people meeting-snack/ice	\$170.89
70405	Postage	09/21/2010	acct club meeting	\$7.50
70620	Hospitality & Public Relations	09/21/2010	acct club meeting	\$99.11
71105	Supplies--Educational & Office	09/21/2010	acct club meeting	\$31.97
70620	Hospitality & Public Relations	10/28/2010	snacks for mtgs	\$48.33
70620	Hospitality & Public Relations	12/09/2010	snacks for meeting	\$53.33
70620	Hospitality & Public Relations	02/10/2011	Supplies for meeting 2-3-11	\$157.12
70620	Hospitality & Public Relations	02/22/2011	meeting 2/17	\$6.86
Expenditures				\$575.11

84024

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84024	Delta Sigma Theta	\$0.42	\$0.00	\$0.00	\$0.42

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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84025

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84025	Marketing Club	\$974.38	\$0.51	\$0.00	\$974.89

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.24
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.27
Revenue				\$0.51

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84026	Biology Club	\$647.69	\$1,148.34	(\$1,090.06)	\$705.97

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.16
55360	Miscellaneous Income	12/07/2010	Biology club Poinsettia sales	\$1,059.00
55360	Miscellaneous Income	12/17/2010	Poinsettia sales	\$89.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.18
Revenue				\$1,148.34
73720	Miscellaneous Expense	10/05/2010	pizza for 1st Bio Club meeting	\$12.96
70620	Hospitality & Public Relations	10/31/2010	Corx Oct petty cash account code	\$12.96
73720	Miscellaneous Expense	10/31/2010	Corx Oct petty cash account code	(\$12.96)
71120	Supplies--Miscellaneous	11/05/2010	supplies for mtg and Howell	\$53.60
70660	Fundraising Expenses	12/15/2010	Smith Greenhouses	\$1,023.50
Expenditures				\$1,090.06

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84029

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84029	Economics & Finance Club	\$132.65	\$80.07	(\$49.39)	\$163.33

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.03
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.04
54255	Memberships	02/22/2011	Membership fees 2-22-11	\$80.00
Revenue				\$80.07
70620	Hospitality & Public Relations	02/15/2011	Mujumdar, Sudesh Narasinh.	\$49.39
Expenditures				\$49.39

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84030

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84030	Tau Kappa Epsilon	\$1,118.30	\$0.59	\$0.00	\$1,118.89

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.28
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.31
Revenue				\$0.59

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84031

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84031	Lambda Chi Alpha	\$963.30	\$200.50	(\$19.70)	\$1,144.10

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.24
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.26
55360	Miscellaneous Income	02/09/2011	Lambda Chi Alpha 2/9/11	\$200.00
Revenue				\$200.50
70145	Physical Plant Services	11/30/2010	15-01 Phys Plt labor at QUAD	\$19.70
Expenditures				\$19.70

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84032	AITP	\$3,893.10	\$502.42	(\$1,990.24)	\$2,405.28

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54255	Memberships	10/11/2010	AITP-membership dues 10-11	\$130.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.97
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$1.09
53120	Gifts--Individuals	02/04/2011	Schnautz-AITP-gifts/donations	\$20.00
55360	Miscellaneous Income	02/22/2011	Move funds from Comp Science Club	\$350.36
Revenue				\$502.42
70630	Memberships & Subscriptions	10/13/2010	AITP	\$75.00
70145	Physical Plant Services	02/28/2011	15-01 Phys Plt labor at BEC	\$8.50
70320	Travel--Field Trips	02/28/2011	AITP	\$1,906.74
Expenditures				\$1,990.24

84033

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84033	Ice Hockey Club	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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84034

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84034	SADHA	\$2,924.40	\$2,651.27	(\$1,743.00)	\$3,832.67

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54105	Sales--Taxable	10/08/2010	ADHA Crest white strips 10/7	\$798.00
54105	Sales--Taxable	10/13/2010	ADHA-Fundraiser-Crest 10-12-10	\$390.65
54105	Sales--Taxable	10/13/2010	ADHA-Fundraiser-Crest 10-12-10	\$355.14
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.73
53125	Gifts--USI & NH Foundations	11/08/2010	Cara Franklin-Pizza SADHA	\$40.00
54260	Commissions	11/22/2010	Indiana Department of Revenue	\$0.28
54105	Sales--Taxable	01/11/2011	Crest Whitening Strips 1/11/11	\$177.57
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.98
54105	Sales--Taxable	02/21/2011	fundraiser Whitening Strips	\$887.85
54260	Commissions	02/22/2011	Indiana Department of Revenue	\$0.07
Revenue				\$2,651.27
70620	Hospitality & Public Relations	10/08/2010	Pizza /SADHA meeting	\$70.00
70660	Fundraising Expenses	10/20/2010	Procter and Gamble	\$960.00
70660	Fundraising Expenses	12/14/2010	Procter and Gamble	\$585.00
70620	Hospitality & Public Relations	12/22/2010	Bartek, Jennifer K.	\$128.00
Expenditures				\$1,743.00

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84036	Art Club	\$4,712.10	\$15,228.75	(\$15,948.57)	\$3,992.28

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54255	Memberships	09/09/2010	membership due	\$225.00
54255	Memberships	09/16/2010	art club dues 9/15/10	\$15.00
55350	Special Events	10/05/2010	2010 Fall Festival 10-4-10	\$560.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$1.20
55350	Special Events	10/19/2010	Art Club Fall Festival	\$1,910.00
55350	Special Events	10/19/2010	Art Club Fall Festival	\$10,489.00
54255	Memberships	11/04/2010	Chicago-Art Club 11-3-10	\$1,965.50
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$3.05
54255	Memberships	01/31/2011	art club dues 1/31/11	\$60.00
Revenue				\$15,228.75
70310	Travel--Out of State	10/11/2010	Dwayne Esson-Chicago Trip Depo	(\$25.00)
70620	Hospitality & Public Relations	10/15/2010	art club picnic	\$119.85
70320	Travel--Field Trips	10/22/2010	Coach to Coast Charter	\$3,450.00
70310	Travel--Out of State	11/01/2010	Thomas Parkinson Chicago trip	(\$143.00)
71115	Supplies--Concessions	11/10/2010	Farm Boy Food Service Distributors	\$543.05
71115	Supplies--Concessions	11/10/2010	Farm Boy Food Service Distributors	\$251.40
71115	Supplies--Concessions	11/10/2010	Farm Boy Food Service Distributors	\$879.70
71115	Supplies--Concessions	11/10/2010	Farm Boy Food Service Distributors	\$314.25
71115	Supplies--Concessions	11/10/2010	Farm Boy Food Service Distributors	\$419.00
71115	Supplies--Concessions	11/10/2010	Farm Boy Food Service Distributors	\$441.20
71115	Supplies--Concessions	11/10/2010	Farm Boy Food Service Distributors	\$419.00
71115	Supplies--Concessions	11/10/2010	Farm Boy Food Service Distributors	\$419.00
71115	Supplies--Concessions	11/10/2010	Farm Boy Food Service Distributors	\$333.75
71115	Supplies--Concessions	11/10/2010	Farm Boy Food Service Distributors	\$291.80
71115	Supplies--Concessions	11/10/2010	Lin Gas	\$196.00
71115	Supplies--Concessions	11/10/2010	Farm Boy Food Service Distributors	\$628.50
71115	Supplies--Concessions	11/24/2010	Weber Equipment Co	\$29.25
71115	Supplies--Concessions	11/24/2010	Weber Equipment Co	\$26.00

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84036

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ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
71115	Supplies--Concessions	11/24/2010	Royal Crown Bottling Corp	\$342.40
71115	Supplies--Concessions	11/24/2010	Royal Crown Bottling Corp	\$227.91
71115	Supplies--Concessions	11/24/2010	Royal Crown Bottling Corp	\$269.64
71115	Supplies--Concessions	11/24/2010	Royal Crown Bottling Corp	\$305.49
71115	Supplies--Concessions	11/24/2010	Weber Equipment Co	\$3.25
71115	Supplies--Concessions	11/24/2010	Royal Crown Bottling Corp	\$425.86
71115	Supplies--Concessions	11/24/2010	Weber Equipment Co	\$19.50
71115	Supplies--Concessions	11/24/2010	Royal Crown Bottling Corp	\$260.01
70320	Travel--Field Trips	01/18/2011	CrCard-HARD ROCK HTL-CHICAGO	\$5,370.82
70320	Travel--Field Trips	02/01/2011	Pizza-Kick off spring semester	\$129.94
70320	Travel--Field Trips	02/24/2011	Correct Org F0064997	(\$129.94)
70320	Travel--Field Trips	02/24/2011	Correct Org F0064997	\$129.94
Expenditures				\$15,948.57

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84037	Gamma Phi Beta	\$0.00	\$0.00	(\$8.50)	(\$8.50)

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55360	Miscellaneous Income	12/16/2010	Part refund-fall recruit baque	\$25.95
55360	Miscellaneous Income	12/16/2010	Part refund-fall recruit baque	(\$25.95)
Revenue				\$0.00
70145	Physical Plant Services	02/28/2011	15-01 Phys Plt labor at HPB	\$8.50
Expenditures				\$8.50

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84038

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84038	Society of Professional Journalists	\$666.55	\$0.35	(\$55.00)	\$611.90

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.17
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.18
Revenue				\$0.35
70625	Special Events	01/24/2011	MLK Luncheon 5 student 3 faculty	\$55.00
Expenditures				\$55.00

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84039	Alpha Sigma Phi	\$131.91	\$0.06	(\$19.70)	\$112.27

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.03
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.03
Revenue				\$0.06
70145	Physical Plant Services	09/30/2010	15-01 Phys Plt labor at GCA	\$19.70
Expenditures				\$19.70

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84040	Sigma Theta Tau	\$8,805.74	\$5,186.23	(\$6,983.25)	\$7,008.72

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55360	Miscellaneous Income	10/07/2010	reim purchase of equipment bag	\$5,181.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$2.20
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$3.03
Revenue				\$5,186.23
70145	Physical Plant Services	09/30/2010	15-01 Phys Plt labor at HPB	\$8.50
70620	Hospitality & Public Relations	10/31/2010	Conf Srvc-Induction 9/27/10	\$53.75
71105	Supplies--Educational & Office	11/29/2010	I127496 Coursey Enterprises Inc	\$4,356.00
70660	Fundraising Expenses	02/21/2011	SouthWest Grafix & Apparel Inc	\$565.00
70625	Special Events	02/22/2011	Support research conference	\$2,000.00
Expenditures				\$6,983.25

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84041	SETV12	\$0.00	\$413.25	\$0.00	\$413.25

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55305	Reimbursements	07/01/2010	ACC reimb due oper deficit FY 10	(\$334.40)
55350	Special Events	07/31/2010	SGA Grant 1st Amend FFFest	\$334.40
55350	Special Events	01/27/2011	advertising-TXT Book Rental	\$413.25
Revenue				\$413.25

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84042	Student Education Association	\$2,341.34	\$282.19	(\$291.00)	\$2,332.53

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54255	Memberships	09/17/2010	SEA cookout new members	(\$100.00)
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.57
54255	Memberships	10/21/2010	Corx Oct petty cash account code	\$100.00
54255	Memberships	11/01/2010	student ed membership dues	\$120.00
54255	Memberships	11/05/2010	ISTA- Local SEA Dues	\$77.00
54255	Memberships	11/22/2010	Audrey Reich	\$40.00
54255	Memberships	12/16/2010	IN St Teachers Assn memb dues	\$22.00
54255	Memberships	12/16/2010	U30174 IN St Teacher Assn memb dues	\$11.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.62
54255	Memberships	02/07/2011	IN St Teachers Assn	\$11.00
Revenue				\$282.19
70620	Hospitality & Public Relations	09/30/2010	Conf Srvc-SEA Cookout 9/13/10	\$75.00
70620	Hospitality & Public Relations	10/21/2010	Corx Oct petty cash account code	\$100.00
70630	Memberships & Subscriptions	11/03/2010	ISEA	\$87.00
70630	Memberships & Subscriptions	11/24/2010	ISEA	\$29.00
Expenditures				\$291.00

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84044

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84044	Sigma Zeta	\$3,654.68	\$1.92	\$0.00	\$3,656.60

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.91
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$1.01
Revenue				\$1.92

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84045	Phi Alpha	\$436.74	\$0.23	\$0.00	\$436.97

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.11
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.12
Revenue				\$0.23

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84046	Phi Delta Theta	\$1,497.76	\$0.69	(\$236.40)	\$1,262.05

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.34
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.35
Revenue				\$0.69
70145	Physical Plant Services	08/31/2010	15-01 Phys Plt labor at GH	\$236.40
Expenditures				\$236.40

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84047	International Club	\$578.78	\$19,514.62	(\$11,548.88)	\$8,544.52

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55350	Special Events	07/01/2010	Intl Pograms to Intl Food Expo	\$4,400.00
54255	Memberships	09/07/2010	International Club Member dues	\$90.00
54255	Memberships	09/14/2010	International Club Dues	\$190.00
55350	Special Events	09/21/2010	dues international club	\$430.00
54255	Memberships	10/01/2010	Intl club memb dues 10/1/10	\$390.00
54255	Memberships	10/08/2010	International club-member dues	\$90.00
55350	Special Events	10/08/2010	Cincinnati Trip-Internat. trip	\$760.00
55350	Special Events	10/12/2010	Intl club Cincinnati trip	\$475.00
55350	Special Events	10/12/2010	Intl club Bloomington	\$200.00
55350	Special Events	10/14/2010	Gary Wilson-Cincinnati Trip	\$110.00
55350	Special Events	10/14/2010	Gary Wilson-Bloomington Trip	\$10.00
54255	Memberships	10/18/2010	Intl Club memb dues	\$30.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$1.26
55350	Special Events	10/18/2010	Intl prog Bloomington trip	\$115.00
55350	Special Events	10/29/2010	Tobias Schmidt-Chicago Trip	\$150.00
54255	Memberships	11/02/2010	International Club Mem. Dues	\$70.00
55350	Special Events	11/02/2010	Chicago Trip 11-2-10	\$2,450.00
55350	Special Events	11/02/2010	Cincinnati Trip 10-28-10	\$163.00
54255	Memberships	11/05/2010	Club Membership	\$140.00
55350	Special Events	11/05/2010	Chicago Trip 11-5-10	\$2,050.00
55350	Special Events	11/05/2010	Alkan Mete-Inter Club Chicago	\$150.00
55350	Special Events	11/09/2010	Abdullah Al Hilal-Chicago Trip	\$200.00
55350	Special Events	11/10/2010	Cincinnati Trip - A Kumbar	\$80.00
55350	Special Events	11/10/2010	Chicago Trip 11-10-10	\$1,550.00
55350	Special Events	11/19/2010	Chicago Trip 11-19	\$400.00
55350	Special Events	12/01/2010	Cincinnati Hadi	\$10.00
55350	Special Events	12/07/2010	Winter Dance 12-6-10	\$933.00
55350	Special Events	12/07/2010	Cincinnati Trip - Alotabi	\$70.00

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BALANCE:

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54255	Memberships	12/21/2010	International membership dues	\$20.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$2.36
54255	Memberships	02/03/2011	International club member dues	\$60.00
55350	Special Events	02/16/2011	International Club 2-16-11	\$20.00
55350	Special Events	02/18/2011	Food Expo tickets 2/18	\$470.00
55350	Special Events	02/24/2011	Food Expo Tickets 2/24/11	\$560.00
55350	Special Events	02/25/2011	food expo tickets 2-25-11	\$2,675.00
Revenue				\$19,514.62
70670	Prizes and Awards	08/09/2010	CrCardCROWN TROPHY OF EVAQPS	\$6.00
70625	Special Events	09/14/2010	candy-student involvement fair	\$16.21
70625	Special Events	09/15/2010	Grandys Catering	\$309.10
70145	Physical Plant Services	09/30/2010	15-01 Phys Plt labor at GH	\$78.80
70620	Hospitality & Public Relations	09/30/2010	Conf Srvc-Meeting 9/3/10	\$75.00
70620	Hospitality & Public Relations	10/11/2010	CrCardPAPA JOHNS #1177	\$138.98
70620	Hospitality & Public Relations	10/11/2010	CrCardWAL-MART #1341 QPS	\$243.34
70625	Special Events	10/20/2010	Andrea Int'l Club	\$11.04
71120	Supplies--Miscellaneous	10/28/2010	reimb supplies dinner intl clu	\$24.84
70320	Travel--Field Trips	10/31/2010	USI Veh-Cincinnati OH/J. Minniear	\$149.73
70320	Travel--Field Trips	10/31/2010	USI Veh-Bloomington IN/A. Barnard	\$59.30
70320	Travel--Field Trips	10/31/2010	USI Veh-Bloomington IN/A. Barnard	\$59.30
70320	Travel--Field Trips	10/31/2010	USI Veh-Bloomington IN/A. Barnard	\$59.30
70320	Travel--Field Trips	10/31/2010	USI Veh-Cincinnati OH/J. Minniear	\$149.73
70320	Travel--Field Trips	10/31/2010	USI Veh-Cincinnati OH/J. Minniear	\$149.73
70650	Miscellaneous Services	11/12/2010	CrCard-GOOGLE *GODADDY	\$10.00
71105	Supplies--Educational & Office	11/12/2010	reimb murder mystery night	\$42.92
70320	Travel--Field Trips	11/16/2010	Barnard, Andrea Rae.	\$145.00
70320	Travel--Field Trips	11/19/2010	Gregori-Gahan, Heidi M.	\$1,672.09
70110	Honoraria & Professional Services	12/13/2010	Zacarias, Ricardo Alberto.	\$125.00
70620	Hospitality & Public Relations	12/14/2010	CrCard-WM SUPERCENTER	\$88.58
70630	Memberships & Subscriptions	12/14/2010	CrCard-PAYPAL *EMSQUAREDST	\$10.00

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84047

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ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
71105	Supplies--Educational & Office	12/14/2010	CrCard-JO-ANN STORE #2128	\$28.32
70320	Travel--Field Trips	12/16/2010	Gregori-Gahan, Heidi M.	\$5,074.50
70320	Travel--Field Trips	12/20/2010	Minniear, Jacob Neal.	\$128.00
71120	Supplies--Miscellaneous	12/21/2010	soccer game water/ice 11-14-10	\$30.50
70320	Travel--Field Trips	01/03/2011	New Image Travel	\$1,038.90
70625	Special Events	01/04/2011	Gregori-Gahan, Heidi M.	\$826.89
71120	Supplies--Miscellaneous	01/17/2011	Midwest Marketing	\$682.45
71105	Supplies--Educational & Office	01/18/2011	CrCard-PAPER DIRECT	\$90.00
71105	Supplies--Educational & Office	02/28/2011	supplies for food expo	\$25.33
Expenditures				\$11,548.88

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84048	Political Science Society	\$253.91	\$737.61	(\$747.40)	\$244.12

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.06
55360	Miscellaneous Income	11/18/2010	Political Science Society misc	\$1,000.00
55360	Miscellaneous Income	01/18/2011	Political Science Society misc	(\$1,000.00)
55360	Miscellaneous Income	01/18/2011	Political Science Society misc	\$737.55
Revenue				\$737.61
70145	Physical Plant Services	11/30/2010	15-01 Phys Plt labor at HO	\$9.85
70310	Travel--Out of State	11/30/2010	USI Veh-Washington, DC/N. LaRowe	\$199.64
70320	Travel--Field Trips	12/01/2010	Beck, Matthew D.	\$200.00
70320	Travel--Field Trips	12/14/2010	LaRowe, Nicholas L.	\$337.91
Expenditures				\$747.40

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84051	Interfraternity Council	\$4,315.02	\$3,928.72	(\$2,881.89)	\$5,361.85

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55360	Miscellaneous Income	08/05/2010	IFC fundraiser Crockett Enterp	\$40.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$1.07
51105	Student Fees--Fall	10/27/2010	IFC 10/27/10	\$1,220.00
55360	Miscellaneous Income	12/09/2010	IFC	\$332.73
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$1.22
51110	Student Fees--Spring	01/25/2011	IFC membership dues	\$1,050.00
51110	Student Fees--Spring	01/27/2011	Membership dues 1-27-11	\$598.05
51110	Student Fees--Spring	02/09/2011	IFC KA new member dues	\$50.00
51110	Student Fees--Spring	02/17/2011	Kappa Sigma payment 2-17-11	\$145.65
51110	Student Fees--Spring	02/25/2011	IFC 2/25	\$490.00
Revenue				\$3,928.72
70605	Printing & Publishing	08/31/2010	10-38 Copy Center	\$15.00
70605	Printing & Publishing	08/31/2010	10-18 Copy Center	\$40.00
70605	Printing & Publishing	08/31/2010	10-03 Copy Center	\$40.00
70605	Printing & Publishing	08/31/2010	10-01 Copier Charges	\$0.10
70145	Physical Plant Services	09/30/2010	15-01 Phys Plt labor at GCA	\$39.40
70145	Physical Plant Services	09/30/2010	15-01 Phys Plt labor at GCA	\$9.85
70605	Printing & Publishing	09/30/2010	10-01 Copier Charges	\$2.00
70625	Special Events	10/11/2010	CrCardPAPA JOHNS #1177	\$281.50
70625	Special Events	10/11/2010	CrCardSCHNUCK'S MARKETS #QPS	\$17.00
71105	Supplies--Educational & Office	10/11/2010	CrCardGOOGLE *DISPLAYS2GO	\$76.67
73720	Miscellaneous Expense	10/18/2010	Support to IGPC	\$500.00
70605	Printing & Publishing	10/31/2010	10-01 Copier Charges	\$3.00
70630	Memberships & Subscriptions	11/10/2010	North-American Interfraternity Conf	\$130.00
70605	Printing & Publishing	11/30/2010	10-01 Copier Charges	\$0.70
71105	Supplies--Educational & Office	11/30/2010	OfficeDepot Inv538923526-001	\$46.14
70630	Memberships & Subscriptions	12/17/2010	Association of Fraternal Leadership	\$275.00
70145	Physical Plant Services	12/31/2010	15-01 Phys Plt labor at WA	\$19.70

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ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
70145	Physical Plant Services	12/31/2010	15-01 Phys Plt labor at BEC	\$8.50
70620	Hospitality & Public Relations	01/18/2011	CrCard-PROMARK	\$332.73
70670	Prizes and Awards	01/18/2011	CrCard-THE AWARD WORLD TROPHI	\$53.70
70605	Printing & Publishing	01/31/2011	10-01 Copier Charges	\$1.30
71105	Supplies--Educational & Office	02/10/2011	CrCard-OFFICE DEPOT #2120	\$97.85
70320	Travel--Field Trips	02/28/2011	USI Veh-St. Louis, MO/D. Stetter	\$237.20
70605	Printing & Publishing	02/28/2011	10-01 Copier Charges	\$1.85
70620	Hospitality & Public Relations	02/28/2011	Conf Srvc-Sigma Tau Gamma 1/15/11	\$108.05
70320	Travel--Field Trips	03/02/2011	Stetter, David A.	\$544.65
Expenditures				\$2,881.89

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84052	Speak Eagle Toastmasters	\$0.00	\$349.00	(\$639.00)	(\$290.00)

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
53125	Gifts--USI & NH Foundations	11/08/2010	Toastmaster Memb Dues	\$349.00
Revenue				\$349.00
70630	Memberships & Subscriptions	10/26/2010	Toastmasters International	\$349.00
70630	Memberships & Subscriptions	02/17/2011	Toastmasters International	\$290.00
Expenditures				\$639.00

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Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84054	Psi Chi	\$841.39	\$426.44	(\$405.00)	\$862.83

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.21
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.23
54255	Memberships	02/08/2011	Psi Chi dues 2/8/11	\$376.00
54255	Memberships	02/08/2011	Psi Chi dues 2/8/11	\$372.00
54255	Memberships	02/08/2011	Psi Chi dues 2/8/11 correction	(\$376.00)
54255	Memberships	02/18/2011	Psi Chi membership dues 2-18-1	\$54.00
Revenue				\$426.44
70630	Memberships & Subscriptions	02/22/2011	Psi Chi	\$405.00
Expenditures				\$405.00

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84055

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84055	Spectrum	\$1,216.55	\$928.90	(\$801.00)	\$1,344.45

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.30
55360	Miscellaneous Income	10/30/2010	SOS Grant Safe Training Zone	\$814.75
54105	Sales--Taxable	11/05/2010	Spectrum cookie sale 11/3	\$113.43
54260	Commissions	12/20/2010	Indiana Department of Revenue	\$0.04
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.38
Revenue				\$928.90
70620	Hospitality & Public Relations	10/28/2010	Spectrum coming out reimbursem	(\$70.00)
70605	Printing & Publishing	10/31/2010	10-40 Copy Center	\$23.10
70605	Printing & Publishing	10/31/2010	10-03 Copy Center	\$129.36
70605	Printing & Publishing	10/31/2010	10-10 Copy Center	\$2.31
70605	Printing & Publishing	10/31/2010	10-33 Copy Center	\$13.86
70605	Printing & Publishing	10/31/2010	10-50 Copy Center	\$238.70
70605	Printing & Publishing	10/31/2010	10-39 Copy Center	\$73.92
70615	Advertising	10/31/2010	Shield Ads 10-7, 14 Safe Zone	\$130.00
70620	Hospitality & Public Relations	11/30/2010	Conf Srvc-Safe Zone 10/23/10	\$259.75
Expenditures				\$801.00

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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84056	Association of French Students	\$367.41	\$0.19	\$0.00	\$367.60

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.09
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.10
Revenue				\$0.19

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84058

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84058	Sigma Tau Delta	\$1,356.38	\$0.71	\$0.00	\$1,357.09

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.34
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.37
Revenue				\$0.71

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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84059	Student Christian Fellowship	\$85.89	\$0.04	(\$29.55)	\$56.38

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.02
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.02
Revenue				\$0.04
70145	Physical Plant Services	09/30/2010	15-01 Phys Plt labor at QUAD	\$29.55
Expenditures				\$29.55

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84060

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84060	Civil Engineer Club	\$4,911.47	\$69.55	(\$1,045.11)	\$3,935.91

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54255	Memberships	10/15/2010	ASCE student club dues	\$67.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$1.23
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$1.32
Revenue				\$69.55
70605	Printing & Publishing	10/31/2010	10-03 Copy Center	\$19.20
70620	Hospitality & Public Relations	11/09/2010	Vangampler, Joseph Lee.	\$75.91
70320	Travel--Field Trips	11/19/2010	University of Wisconsin-Milwaukee	\$150.00
70320	Travel--Field Trips	01/26/2011	University of Wisconsin-Milwaukee	\$800.00
Expenditures				\$1,045.11

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84061

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84061	Pi Sigma Alpha	\$18.03	\$140.00	(\$140.00)	\$18.03

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
53125	Gifts--USI & NH Foundations	11/08/2010	Memb Dues-Pi Sigma Alpha	\$140.00
Revenue				\$140.00
70630	Memberships & Subscriptions	10/06/2010	Pi Sigma Alpha	\$140.00
Expenditures				\$140.00

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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84062	Golden Key	\$1,924.87	\$1.01	\$0.00	\$1,925.88

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.48
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.53
Revenue				\$1.01

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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84063	Order of Omega	\$1,005.95	\$445.48	(\$763.68)	\$687.75

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.23
54240	Admissions--Single Event	11/29/2010	Fundraiser-Amazing Race	\$445.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.25
Revenue				\$445.48
70630	Memberships & Subscriptions	09/28/2010	Order of Omega	\$250.00
70630	Memberships & Subscriptions	10/26/2010	Order of Omega	\$510.00
70630	Memberships & Subscriptions	11/04/2010	Dues-Order of Omega 11-4-10	(\$600.00)
70625	Special Events	12/14/2010	CrCard-WM SUPERCENTER	\$23.43
70625	Special Events	12/14/2010	CrCard-WM SUPERCENTER	\$13.25
71120	Supplies--Miscellaneous	12/14/2010	CrCard-WWW CELECT ORG00 OF 00	\$67.00
70630	Memberships & Subscriptions	02/23/2011	Association of Fraternal Leadership	\$500.00
Expenditures				\$763.68

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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84064	Delta Zeta	\$0.00	\$425.02	(\$254.95)	\$170.07

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55305	Reimbursements	07/01/2010	ACC reimb due oper deficit FY 10	(\$75.00)
55360	Miscellaneous Income	08/02/2010	Deposit-Billhighway Delta Zeta	\$150.00
55360	Miscellaneous Income	09/16/2010	recruitment expenses	\$150.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.02
55360	Miscellaneous Income	01/07/2011	receipt	\$50.00
55360	Miscellaneous Income	02/17/2011	Delta Zeta-deposit 2-17-11	\$150.00
Revenue				\$425.02
70145	Physical Plant Services	09/30/2010	15-01 Phys Plt labor at GCA	\$19.70
70145	Physical Plant Services	09/30/2010	15-01 Phys Plt labor at GCA	\$9.85
70620	Hospitality & Public Relations	10/31/2010	Conf Srvc-DZ Recruitment 9/18,9/19	\$225.40
Expenditures				\$254.95

84065

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84065	College Republicans	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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84066

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84066	Playmakers	\$894.92	\$0.47	\$0.00	\$895.39

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.22
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.25
Revenue				\$0.47

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Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84067	Student Alumni Association	\$926.57	\$4,674.85	(\$2,659.98)	\$2,941.44

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54260	Commissions	08/04/2010	Diploma Display Commission	\$1,236.84
55305	Reimbursements	09/09/2010	Walmart Gift card reimb	\$35.00
53125	Gifts--USI & NH Foundations	09/14/2010	Student Alumni Assoc Exp 9/13	\$1,000.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.52
55360	Miscellaneous Income	10/20/2010	Spudz n Stuff fundraiser 10/20	\$122.00
55350	Special Events	12/07/2010	Chili Chill Out hot choc for WSWI	\$90.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.79
54260	Commissions	02/10/2011	fall finals care packages 2-10	\$839.70
55350	Special Events	02/21/2011	CASE ASAP Conf Feb 25-27	\$1,350.00
Revenue				\$4,674.85
70145	Physical Plant Services	09/30/2010	15-01 Phys Plt labor at GCA	\$9.85
70145	Physical Plant Services	09/30/2010	15-01 Phys Plt labor at GCA	\$19.70
70625	Special Events	10/11/2010	CrCardWM SUPERCENTER	\$126.22
70625	Special Events	10/11/2010	CrCardWAL-MART #1341 QPS	\$97.34
70625	Special Events	10/18/2010	Smith, Nicole E.	\$5.35
70605	Printing & Publishing	11/30/2010	10-50 Copy Center	\$146.30
70625	Special Events	12/14/2010	CrCard-WALTHERS GOLF AND FUN	\$120.00
70625	Special Events	12/14/2010	CrCard-WALTHERS GOLF AND FUN	\$23.00
70625	Special Events	12/14/2010	CrCard-MICHAELS #5817	\$28.79
70145	Physical Plant Services	12/31/2010	15-01 Phys Plt labor at RL	\$8.50
70620	Hospitality & Public Relations	12/31/2010	Conf Srvc-Lighting a Tradition 12/6	\$220.85
70620	Hospitality & Public Relations	01/18/2011	CrCard-WM SUPERCENTER	\$28.52
71105	Supplies--Educational & Office	01/18/2011	CrCard-WM SUPERCENTER	\$32.83
70605	Printing & Publishing	01/31/2011	10-50 Copy Center	\$51.00
70320	Travel--Field Trips	02/08/2011	University of Illinois	\$1,350.00
71120	Supplies--Miscellaneous	02/24/2011	Webster, Kaitlyn Marie.	\$31.43
70310	Travel--Out of State	02/28/2011	USI Veh-Urbana, IL/K. Vaal	\$177.90
70310	Travel--Out of State	02/28/2011	USI Veh-Champaign, IL/M. Peters	\$177.90

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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
70520	Telecommunications--Other	02/28/2011	27-41 Fax charges	\$4.50
Expenditures				\$2,659.98

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84068

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84068	Pre-Law Club	\$261.15	\$0.14	\$0.00	\$261.29

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.07
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.07
Revenue				\$0.14

84069

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84069	Ultimate Frisbee Club	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84070	Hispanic Student Union	\$306.53	\$480.66	(\$232.68)	\$554.51

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54255	Memberships	09/10/2010	Membership dues	\$15.00
54255	Memberships	09/15/2010	membership dues	\$15.00
54255	Memberships	10/06/2010	Hispanic SU membership dues	\$30.00
55360	Miscellaneous Income	10/06/2010	HSU misc deposit	\$10.00
54255	Memberships	10/13/2010	membership fee	\$30.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.08
54255	Memberships	11/15/2010	membership fee-HSU	\$30.00
54255	Memberships	12/03/2010	Hispanic Student Union dues	\$25.00
55360	Miscellaneous Income	12/03/2010	HSU fundraiser/SpudznStuff	\$150.00
54255	Memberships	12/08/2010	membership dues	\$10.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.08
54255	Memberships	01/26/2011	Membership Dues 1-26-11	\$25.00
54255	Memberships	01/31/2011	membership dues 1/31	\$35.00
55360	Miscellaneous Income	01/31/2011	leadership conference 1/31	\$37.50
54255	Memberships	02/16/2011	membership dues	\$33.00
55360	Miscellaneous Income	02/16/2011	conference	\$35.00
Revenue				\$480.66
70620	Hospitality & Public Relations	10/31/2010	Conf Srvc-HSU Meeting 9/29/10	\$189.00
71105	Supplies--Educational & Office	12/17/2010	gifts-Christmas HSU	\$43.68
Expenditures				\$232.68

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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84072	Writers Union	\$159.29	\$125.09	(\$117.50)	\$166.88

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.04
55350	Special Events	12/02/2010	fundraiser-bake sale	\$125.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.05
Revenue				\$125.09
70145	Physical Plant Services	12/31/2010	15-01 Phys Plt labor at LA	\$8.50
70620	Hospitality & Public Relations	01/31/2011	Conf Srvc-Fish Hook 12/10/10	\$109.00
Expenditures				\$117.50

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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84074	Kappa Alpha	\$0.00	\$192.73	(\$75.00)	\$117.73

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55305	Reimbursements	07/01/2010	ACC reimb due oper deficit FY 10	(\$92.32)
55305	Reimbursements	07/30/2010	Kappa Alpha Student Org.	\$100.00
55305	Reimbursements	09/20/2010	Kappa Alpha - transfer funds	\$185.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.02
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.03
Revenue				\$192.73
70620	Hospitality & Public Relations	10/31/2010	Conf Srvc-Rush events 9/23/10	\$75.00
Expenditures				\$75.00

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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84075	InterVarsity Christian Fellowship	\$187.29	\$0.10	\$0.00	\$187.39

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.05
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.05
Revenue				\$0.10

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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84076	Health Service Organization	\$370.50	\$0.19	\$0.00	\$370.69

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.09
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.10
Revenue				\$0.19

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84079

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84079	College Democrats	\$946.37	\$0.50	\$0.00	\$946.87

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.24
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.26
Revenue				\$0.50

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84080

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84080	Philosophy Club	\$82.96	\$0.04	\$0.00	\$83.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.02
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.02
Revenue				\$0.04

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84082	Communications Arts Club	\$1,461.82	\$530.77	(\$315.35)	\$1,677.24

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.36
54255	Memberships	11/01/2010	member dues	\$280.00
54210	Services--Non Taxable	12/02/2010	Art Club fundraiser SpudznStuf	\$150.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.41
54255	Memberships	02/24/2011	membership dues	\$100.00
Revenue				\$530.77
70620	Hospitality & Public Relations	09/23/2010	Osburn, Elizabeth Ann.	\$41.99
70620	Hospitality & Public Relations	10/20/2010	Osburn, Elizabeth Ann.	\$57.11
70620	Hospitality & Public Relations	10/26/2010	Osburn, Elizabeth Ann.	\$19.99
70630	Memberships & Subscriptions	11/09/2010	National Communications Association	\$130.00
70620	Hospitality & Public Relations	11/17/2010	Foerg, Nicole E.	\$17.13
70620	Hospitality & Public Relations	12/16/2010	Osburn, Elizabeth Ann.	\$14.13
70630	Memberships & Subscriptions	02/28/2011	National Communications Association	\$35.00
Expenditures				\$315.35

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84083	Model United Nations Club	\$731.30	\$6,600.68	(\$5,458.03)	\$1,873.95

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.18
55350	Special Events	11/30/2010	Am Model Nation Internat Conf 11-20	\$3,400.00
53125	Gifts--USI & NH Foundations	12/14/2010	Model UN conf 11/20-23/10	\$1,800.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.50
55350	Special Events	02/21/2011	Midwest Model UN Conf Feb 16-19	\$1,400.00
Revenue				\$6,600.68
70630	Memberships & Subscriptions	11/03/2010	Model UN 11/3 dues	(\$765.00)
70620	Hospitality & Public Relations	11/18/2010	food-mock debate night 11-17-1	\$98.26
70320	Travel--Field Trips	11/30/2010	USI Veh-Chicago, IL/M. Hahn	\$237.20
70320	Travel--Field Trips	11/30/2010	USI Veh-Chicago, IL/M. Hahn	\$199.64
70320	Travel--Field Trips	11/30/2010	USI Veh-Chicago, IL/M. Hahn	\$237.20
70320	Travel--Field Trips	12/09/2010	TRIP Partridge Chicago 20Nov10	\$2,027.09
70520	Telecommunications--Other	12/31/2010	27-41 Fax charges	\$2.25
70320	Travel--Field Trips	01/18/2011	CrCard-HILTON HOTELS CHICAGO	\$2,679.59
70320	Travel--Field Trips	02/28/2011	USI Veh-St. Louis, MO/D. Partridge	\$237.20
70320	Travel--Field Trips	02/28/2011	USI Veh-St. Louis, MO/D. Partridge	\$237.20
70320	Travel--Field Trips	02/28/2011	USI Veh-St. Louis, MO/D. Partridge	\$261.40
70520	Telecommunications--Other	02/28/2011	27-01 Fax charges	\$3.00
70520	Telecommunications--Other	02/28/2011	27-41 Fax charges	\$3.00
Expenditures				\$5,458.03

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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84084	Rugby Club	\$0.01	\$80.00	\$0.00	\$80.01

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55360	Miscellaneous Income	02/23/2011	rugby grill rental 2/23/11	\$80.00
Revenue				\$80.00

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84086

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84086	Math Club	\$181.38	\$0.10	\$0.00	\$181.48

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.05
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.05
Revenue				\$0.10

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84087	Habitat for Humanity	\$3,673.85	\$1,595.42	(\$1,835.65)	\$3,433.62

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.92
55360	Miscellaneous Income	10/21/2010	car wash/spring brk habit hum	\$200.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$1.00
55360	Miscellaneous Income	01/24/2011	USI Habitat Reis Smith CCSB	\$20.00
55360	Miscellaneous Income	02/03/2011	spring break FL 2/3/11	\$300.00
55360	Miscellaneous Income	02/10/2011	Habitat for Humanity 2-10-11	\$600.00
55360	Miscellaneous Income	02/17/2011	spring break trip final2/17/11	\$440.00
55360	Miscellaneous Income	03/01/2011	Habitat 5k 3/1/11	\$33.50
Revenue				\$1,595.42
70605	Printing & Publishing	09/30/2010	10-14 Copy Center	\$8.00
70605	Printing & Publishing	09/30/2010	10-03 Copy Center	\$8.00
70630	Memberships & Subscriptions	10/12/2010	Habitat for Humanity	\$100.00
71105	Supplies--Educational & Office	10/20/2010	car wash supplies b fathauer	\$19.65
70320	Travel--Field Trips	11/08/2010	Habitat for Humanity	\$200.00
70320	Travel--Field Trips	02/28/2011	Habitat for Humanity of Martin Coun	\$1,500.00
Expenditures				\$1,835.65

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84088	ROTC Student Fund	\$4,946.81	\$5,910.47	(\$6,401.15)	\$4,456.13

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
51205	Student Fees--Non-Credit Courses	10/06/2010	cont ed 10/5 B#657&659 U-27322	\$100.00
51205	Student Fees--Non-Credit Courses	10/14/2010	cont ed 10/13/10	\$175.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$1.23
51205	Student Fees--Non-Credit Courses	10/19/2010	cont ed 10-18-10 B676-680	\$50.00
51205	Student Fees--Non-Credit Courses	10/21/2010	cont ed 10/20	\$75.00
51205	Student Fees--Non-Credit Courses	10/22/2010	cont ed 10/21 U-27175	\$25.00
51205	Student Fees--Non-Credit Courses	10/22/2010	cont ed 10/22 U-27176	\$125.00
51205	Student Fees--Non-Credit Courses	10/26/2010	cont ed 10-25B687-91U27177-78	\$75.00
51205	Student Fees--Non-Credit Courses	10/26/2010	cont ed10-26B693&B695U27179-84	\$400.00
51205	Student Fees--Non-Credit Courses	10/27/2010	cont ed 10-27B695/697U27185-86	\$50.00
51205	Student Fees--Non-Credit Courses	10/29/2010	cont ed 10-28-10 B697/699	\$885.00
51205	Student Fees--Non-Credit Courses	11/01/2010	cont ed 10/29/10 U-27187-8	\$1,290.00
51205	Student Fees--Non-Credit Courses	11/03/2010	Ct Ed 11/1B696,701-5U-27189-91	\$1,715.00
51205	Student Fees--Non-Credit Courses	11/03/2010	cont ed 11-2 B705-06 U27192-95	\$75.00
51205	Student Fees--Non-Credit Courses	11/04/2010	cont ed 11/3/10	\$250.00
51205	Student Fees--Non-Credit Courses	11/05/2010	cont ed 11/4U-27196-7B#708-10	\$75.00
51205	Student Fees--Non-Credit Courses	11/05/2010	cont ed 11/4/10 refunds	(\$620.00)
51205	Student Fees--Non-Credit Courses	11/08/2010	cont ed 11/8/10	(\$75.00)
51205	Student Fees--Non-Credit Courses	11/08/2010	cont ed 11/8 U-27198-200	\$25.00
51205	Student Fees--Non-Credit Courses	11/08/2010	cont ed 11/5/10	\$25.00
51205	Student Fees--Non-Credit Courses	11/11/2010	cont ed moneris chrg bk 11/10	(\$50.00)
51205	Student Fees--Non-Credit Courses	11/19/2010	cont ed 11/19/10	\$335.00
51205	Student Fees--Non-Credit Courses	11/30/2010	cont ed moneris reversal 11/26	\$50.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$2.24
54210	Services--Non Taxable	01/24/2011	ROTC help buyback Fall 2010	\$852.00
Revenue				\$5,910.47
71105	Supplies--Educational & Office	08/04/2010	Plaque for ROTC Program	\$30.25
70650	Miscellaneous Services	11/29/2010	Registration CareerLINK 9-29-10	\$25.00

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ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
70605	Printing & Publishing	11/30/2010	10-03 Copy Center	\$8.40
70605	Printing & Publishing	11/30/2010	10-50 Copy Center	\$324.80
70620	Hospitality & Public Relations	12/02/2010	Golden Corral	\$1,722.50
72115	Rent--Equipment	01/04/2011	Nix Sanitary Service	\$110.00
70620	Hospitality & Public Relations	01/10/2011	Picture THIS	\$83.76
70670	Prizes and Awards	01/10/2011	Blue Ribbon Awards and Engraving	\$21.00
70320	Travel--Field Trips	01/24/2011	Gray, Joshua Robert.	\$88.00
70320	Travel--Field Trips	01/24/2011	Matherly, Joel	\$88.00
70320	Travel--Field Trips	01/24/2011	Russelburg, Bryan S.	\$88.00
70320	Travel--Field Trips	01/24/2011	Stone, Kyle S.	\$88.00
70320	Travel--Field Trips	01/24/2011	Selby, Logan D.	\$88.00
70320	Travel--Field Trips	01/24/2011	Parker, Danny R.	\$88.00
72105	Rent--Facilities	01/26/2011	Sweetwater Events LLC	\$1,000.00
70520	Telecommunications--Other	01/31/2011	27-03 Fax charges	\$3.00
70520	Telecommunications--Other	01/31/2011	27-03 Fax charges	\$4.50
70620	Hospitality & Public Relations	02/01/2011	Vescovi, Cynthia S.	\$500.00
70320	Travel--Field Trips	02/10/2011	CrCard-JOE'S CRAB-GAITHERSBUR	\$210.00
70320	Travel--Field Trips	02/10/2011	CrCard-HARD ROCK WASHINGTON D	\$163.00
70320	Travel--Field Trips	02/10/2011	CrCard-RIO GRANDE CAF00000109	\$161.00
70320	Travel--Field Trips	02/10/2011	CrCard-BUGABOO CREEK#9008	\$156.00
70320	Travel--Field Trips	02/10/2011	CrCard-COMFORT INNS	\$1,223.94
70320	Travel--Field Trips	02/10/2011	CrCard-RUBY TUESDAY #4181	\$126.00
Expenditures				\$6,401.15

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84089	Baptist College Ministry	\$30.30	\$4.76	\$382.20	\$417.26

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55305	Reimbursements	07/01/2010	Rev acc receivable for deficit	(\$438.00)
55350	Special Events	01/07/2011	concession-baptistColl 12-4-10	\$342.76
55350	Special Events	01/14/2011	Sodexo-Baptist CollegIA	\$100.00
Revenue				\$4.76
70320	Travel--Field Trips	09/01/2010	Van rental & Expense	(\$407.70)
70145	Physical Plant Services	02/28/2011	15-01 Phys Plt labor at BEC	\$8.50
70145	Physical Plant Services	02/28/2011	15-01 Phys Plt labor at BEC	\$8.50
70145	Physical Plant Services	02/28/2011	15-01 Phys Plt labor at BEC	\$8.50
Expenditures				(\$382.20)

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84091

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84091	Geology Club	\$218.51	\$0.11	\$0.00	\$218.62

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.05
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.06
Revenue				\$0.11

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84092	Honors Student Council	\$0.25	\$495.62	(\$228.75)	\$267.12

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55305	Reimbursements	09/21/2010	Cover deficit from provost gen'l fd	\$39.15
54105	Sales--Taxable	10/12/2010	Honors Student Council-fundrai	\$495.33
55305	Reimbursements	10/19/2010	Rev cover deficit from provost	(\$39.15)
54260	Commissions	11/22/2010	Indiana Department of Revenue	\$0.18
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.11
Revenue				\$495.62
70145	Physical Plant Services	08/31/2010	15-01 Phys Plt labor at ED	\$39.40
70145	Physical Plant Services	09/30/2010	15-01 Phys Plt labor at HPB	\$8.50
70145	Physical Plant Services	11/30/2010	15-01 Phys Plt labor at BEC	\$8.50
70620	Hospitality & Public Relations	12/31/2010	Conf Srvc-Honors Party 12/2	\$163.85
70145	Physical Plant Services	02/28/2011	15-01 Phys Plt labor at HPB	\$8.50
Expenditures				\$228.75

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84093	Alpha Kappa Psi	\$3,754.54	\$9,264.20	(\$8,613.22)	\$4,405.52

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54255	Memberships	09/22/2010	Member dues-Alpha Kappa Psi	\$630.00
54255	Memberships	10/04/2010	AKP Dues	\$1,890.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.54
54255	Memberships	10/29/2010	Alpha Kappa Psi 10/29/10	\$428.00
55350	Special Events	10/29/2010	Alpha Kappa Psi 10/29/10	\$150.00
55350	Special Events	11/15/2010	Fund raising 11-15-10	\$834.00
54255	Memberships	11/22/2010	dues & fundraising 11-22-10	\$510.40
55350	Special Events	11/22/2010	dues & fundraising 11-22-10	\$536.00
54210	Services--Non Taxable	12/08/2010	Alpha Kappa Psi 12/8	\$397.24
54255	Memberships	12/08/2010	Alpha Kappa Psi 12/8	\$150.00
55350	Special Events	12/08/2010	Alpha Kappa Psi 12/8	\$1,032.00
53120	Gifts--Individuals	01/14/2011	Alpha Kappa Psi car show	\$25.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$1.02
55350	Special Events	01/14/2011	Alpha Kappa Psi fundraising	\$210.00
55360	Miscellaneous Income	01/14/2011	Alpha Kappa Psi Banquet	\$25.00
54255	Memberships	02/08/2011	Membership dues 1-11-11	\$1,305.00
55350	Special Events	02/08/2011	Car show 1-11-11	\$25.00
54255	Memberships	02/17/2011	Member dues/Pledge Fees 2-17	\$815.00
54255	Memberships	02/25/2011	dues 2/25/11	\$300.00
Revenue				\$9,264.20
70620	Hospitality & Public Relations	08/27/2010	United Cerebral Palsy Association o	\$1,438.00
70630	Memberships & Subscriptions	09/28/2010	Alpha Kappa Psi	\$1,567.50
72205	Insurance	09/28/2010	Alpha Kappa Psi	\$942.00
70630	Memberships & Subscriptions	10/05/2010	Alpha Kappa Psi	(\$380.00)
73115	Taxes--Other	10/05/2010	Alpha Kappa Psi	\$4.87
73115	Taxes--Other	10/05/2010	Alpha Kappa Psi	\$1.39
70630	Memberships & Subscriptions	10/11/2010	Alpha Kappa Psi	\$819.00
70630	Memberships & Subscriptions	10/28/2010	Alpha Kappa Psi	\$47.50

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84093

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BALANCE:

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
70630	Memberships & Subscriptions	11/19/2010	Alpha Kappa Psi	(\$47.50)
70650	Miscellaneous Services	11/19/2010	Alpha Kappa Psi	\$150.00
70145	Physical Plant Services	11/30/2010	15-01 Phys Plt labor at RL	\$8.50
70660	Fundraising Expenses	12/01/2010	Love Enterprises	\$470.00
70630	Memberships & Subscriptions	12/13/2010	Alpha Kappa Psi	\$715.00
70630	Memberships & Subscriptions	12/22/2010	Alpha Kappa Psi	\$65.00
70320	Travel--Field Trips	01/05/2011	Alpha Kappa Psi	\$1,036.00
70630	Memberships & Subscriptions	01/19/2011	Alpha Kappa Psi	\$1,710.00
73720	Miscellaneous Expense	01/25/2011	Alpha Kappa Psi	(\$1.54)
73720	Miscellaneous Expense	01/25/2011	Alpha Kappa Psi	(\$102.50)
70145	Physical Plant Services	01/31/2011	15-01 Phys Plt labor at BEC	\$8.50
70145	Physical Plant Services	01/31/2011	15-01 Phys Plt labor at BEC	\$8.50
70520	Telecommunications--Other	01/31/2011	27-01 Fax charges	\$1.50
70650	Miscellaneous Services	02/10/2011	Alpha Kappa Psi	\$150.00
70520	Telecommunications--Other	02/28/2011	27-41 Fax charges	\$1.50
Expenditures				\$8,613.22

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84094	Alpha Sigma Tau Physics Club	\$2,994.52	\$1.57	\$0.00	\$2,996.09

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.75
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.82
Revenue				\$1.57

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84095	American Advertising Federation	\$1,020.39	\$0.44	\$510.00	\$1,530.83

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.26
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.18
Revenue				\$0.44
70630	Memberships & Subscriptions	10/20/2010	American Advertising Federation	\$350.00
70630	Memberships & Subscriptions	02/04/2011	American Advertising Federation	\$140.00
70630	Memberships & Subscriptions	02/14/2011	AAF	(\$1,000.00)
Expenditures				(\$510.00)

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84096

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84096	Campus Outreach	\$104.04	\$0.06	\$0.00	\$104.10

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.03
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.03
Revenue				\$0.06

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84098	ESPE Club	\$639.80	\$427.86	(\$304.00)	\$763.66

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.16
54210	Services--Non Taxable	11/09/2010	ESPE club Pizza sales	\$427.50
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.20
Revenue				\$427.86
70620	Hospitality & Public Relations	11/19/2010	Turonis Pizza Sales	\$304.00
Expenditures				\$304.00

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84099	Public Relations Society	\$1,706.59	\$1,447.94	(\$979.23)	\$2,175.30

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.43
54255	Memberships	10/29/2010	PRSSA 10/21	\$975.00
54255	Memberships	11/05/2010	PRSSA	\$75.00
54255	Memberships	11/30/2010	fundraiser-bake sale 11-30	\$86.10
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.61
54255	Memberships	02/18/2011	Brunch w/Easter Bunny	(\$64.20)
54255	Memberships	02/28/2011	PRSSA dues	\$375.00
Revenue				\$1,447.94
70145	Physical Plant Services	10/31/2010	15-01 Phys Plt labor at LA	\$9.85
70620	Hospitality & Public Relations	10/31/2010	Conf Srvc-Cookout 9/30/10	\$75.00
70630	Memberships & Subscriptions	11/03/2010	Public Relations Student Society of	\$700.00
70145	Physical Plant Services	11/30/2010	15-01 Phys Plt labor at OC	\$8.50
70620	Hospitality & Public Relations	12/06/2010	communication cookout	\$71.23
70670	Prizes and Awards	01/13/2011	Tri-State Trophies	\$92.00
70620	Hospitality & Public Relations	02/02/2011	new member mixer	\$22.65
Expenditures				\$979.23

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84100	Colleges Against Cancer	\$862.61	\$3,661.58	(\$3,765.48)	\$758.71

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55360	Miscellaneous Income	09/30/2010	cac	\$292.62
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.24
55360	Miscellaneous Income	10/19/2010	Coll Against Cancer shirt/dues	\$3,368.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.72
Revenue				\$3,661.58
70320	Travel--Field Trips	08/17/2010	John James Audubon State Park	\$80.00
70320	Travel--Field Trips	08/20/2010	John James Audubon State Park	(\$80.00)
70520	Telecommunications--Other	08/31/2010	27-41 Fax charges	\$1.50
70605	Printing & Publishing	09/30/2010	10-13 Copy Center	\$2.25
70605	Printing & Publishing	09/30/2010	10-03 Copy Center	\$4.00
70605	Printing & Publishing	09/30/2010	10-03 Copy Center	\$3.00
70620	Hospitality & Public Relations	10/04/2010	CAC retreat	\$43.59
70320	Travel--Field Trips	10/11/2010	CrCardBURDETTE PARK	\$128.52
70660	Fundraising Expenses	10/28/2010	Pro Mark	\$1,230.32
70660	Fundraising Expenses	10/28/2010	Pro Mark	\$484.00
70145	Physical Plant Services	10/31/2010	15-01 Phys Plt labor at HPL	\$8.50
70145	Physical Plant Services	10/31/2010	15-01 Phys Plt labor at HPL	\$8.50
70605	Printing & Publishing	10/31/2010	10-13 Copy Center	\$1.20
70605	Printing & Publishing	10/31/2010	10-03 Copy Center	\$1.60
70605	Printing & Publishing	10/31/2010	10-13 Copy Center	\$3.00
70605	Printing & Publishing	10/31/2010	10-03 Copy Center	\$4.00
70605	Printing & Publishing	10/31/2010	10-38 Copy Center	\$3.00
70620	Hospitality & Public Relations	12/08/2010	American Cancer Society	\$1,585.68
71105	Supplies--Educational & Office	12/14/2010	CrCard-ORIENTAL TRADING CO	\$40.96
70625	Special Events	02/21/2011	Graphics Factory	\$211.86
Expenditures				\$3,765.48

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84101	Beta Alpha Psi	\$16,155.51	\$2,800.97	(\$5,692.43)	\$13,264.05

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
53125	Gifts--USI & NH Foundations	07/01/2010	Rev Acc Beta Alpha Psi Meet Firms	(\$1,780.00)
53125	Gifts--USI & NH Foundations	07/13/2010	Beta Alpha Psi	\$1,780.00
54260	Commissions	07/20/2010	Indiana Department of Revenue	\$0.09
54210	Services--Non Taxable	09/21/2010	campus marketing services	\$268.14
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$3.70
54255	Memberships	10/19/2010	Beta Alpha Psi dues 10/19/10	\$1,770.00
53110	Gifts--Corporations	11/02/2010	Gift revenue BAP	\$275.00
54210	Services--Non Taxable	11/02/2010	Beta Alpha Psi service revenue	\$480.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$4.04
Revenue				\$2,800.97
70320	Travel--Field Trips	07/30/2010	AIR Ringwall San Jose 4Aug10	\$673.80
70320	Travel--Field Trips	08/27/2010	Shade, Anna Christine.	\$160.40
70320	Travel--Field Trips	08/27/2010	Ringwall, John M.	\$205.00
70320	Travel--Field Trips	08/27/2010	Hibdon, Kaycie M.	\$35.24
70320	Travel--Field Trips	08/30/2010	Seibert, Ashley N.	\$89.24
70320	Travel--Field Trips	08/30/2010	Field, Aaron Jackson.	\$242.00
70320	Travel--Field Trips	08/30/2010	Perry, Jamie Michelle.	\$193.40
70405	Postage	09/02/2010	spring10 newsletter print/post	\$26.40
70605	Printing & Publishing	09/02/2010	spring10 newsletter print/post	\$79.89
70630	Memberships & Subscriptions	09/22/2010	Beta Alpha Psi	\$300.00
70320	Travel--Field Trips	10/22/2010	AIR Shade Anaheim 4Nov10	\$317.80
70320	Travel--Field Trips	10/22/2010	AIR Scott Anaheim 4Nov10	\$317.80
70320	Travel--Field Trips	10/22/2010	AIR Hancock Anaheim 4Nov10	\$317.80
70320	Travel--Field Trips	10/22/2010	AIR Braun Anaheim 4Nov10	\$317.80
70625	Special Events	10/28/2010	BAP social	\$69.03
70660	Fundraising Expenses	11/16/2010	Perry, Jamie Michelle.	\$319.20
70320	Travel--Field Trips	11/30/2010	Hancock & Shade air J0020492	(\$635.60)
70320	Travel--Field Trips	12/07/2010	Scott, Sarah Ashley.	\$426.33

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84101

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
70630	Memberships & Subscriptions	12/07/2010	Beta Alpha Psi	\$1,210.00
70320	Travel--Field Trips	12/09/2010	Braun, Katherine M.	\$426.33
70625	Special Events	12/09/2010	appreciation banquet expenses	(\$74.57)
70625	Special Events	12/09/2010	U30170 DAS Petty cash Corr09DEC2010	\$149.14
70670	Prizes and Awards	12/09/2010	appreciation banquet expenses	\$100.00
70625	Special Events	12/14/2010	Braun, Katherine M.	\$310.21
70625	Special Events	12/16/2010	memb appreciation banquet	\$115.79
Expenditures				\$5,692.43

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84102

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84102	Stellar	\$453.49	\$129.29	(\$68.32)	\$514.46

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55350	Special Events	07/02/2010	Donation/Charlene's mother	\$129.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.15
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.14
Revenue				\$129.29
70620	Hospitality & Public Relations	10/26/2010	STELLAR social activities	\$68.32
Expenditures				\$68.32

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84103	Spanish Club	\$226.08	\$162.60	(\$87.16)	\$301.52

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.06
54255	Memberships	10/31/2010	Correct Amount F0064280	\$55.00
55350	Special Events	11/15/2010	Provost grant pizza party first mtg	\$107.46
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.08
Revenue				\$162.60
70630	Memberships & Subscriptions	10/29/2010	Spanish club membership dues	(\$55.00)
70630	Memberships & Subscriptions	10/31/2010	Correct Amount F0064280	\$55.00
70625	Special Events	11/19/2010	pizza party spanish club	\$107.46
70630	Memberships & Subscriptions	12/02/2010	Spanish Club-Membership dues	(\$40.00)
70145	Physical Plant Services	12/31/2010	15-01 Phys Plt labor at QUAD	\$19.70
Expenditures				\$87.16

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84104

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84104	Alpha Chi	\$3,774.11	\$1.98	\$0.00	\$3,776.09

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.94
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$1.04
Revenue				\$1.98

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84105

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84105	Sigma Phi Alpha	\$919.00	\$135.54	(\$315.00)	\$739.54

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54255	Memberships	08/27/2010	Sigma Phi Alpha dues	\$135.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.25
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.29
Revenue				\$135.54
70630	Memberships & Subscriptions	02/02/2011	Sigma Phi Alpha	\$75.00
71105	Supplies--Educational & Office	02/02/2011	Sigma Phi Alpha	\$90.00
73205	Scholarships	02/08/2011	University of Southern Indiana Foun	\$150.00
Expenditures				\$315.00

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84106

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84106	Pinnacle	\$965.77	\$0.51	\$0.00	\$966.28

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.24
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.27
Revenue				\$0.51

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84107

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84107	Natl Soc for Collegiate Scholars	\$1,458.46	\$0.76	\$0.00	\$1,459.22

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.36
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.40
Revenue				\$0.76

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84108

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84108	Phi Alpha Theta History Honor Soc	\$276.33	\$229.85	(\$135.00)	\$371.18

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.05
54255	Memberships	11/12/2010	Phi Alpha Theta Natl Dues	\$100.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.06
55360	Miscellaneous Income	02/24/2011	Move funds from History Club	\$129.74
Revenue				\$229.85
73720	Miscellaneous Expense	08/31/2010	Support to History Club 84001	\$135.00
Expenditures				\$135.00

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84109	Eagles Wrestling	\$140.19	\$2,958.28	(\$1,977.81)	\$1,120.66

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54255	Memberships	09/16/2010	Eagles wrest membership dues	\$130.00
54255	Memberships	09/24/2010	Membership dues	\$65.00
54255	Memberships	09/29/2010	USI wrestling dues	\$130.00
53125	Gifts--USI & NH Foundations	10/05/2010	RaKoczy-Eagles Wrestling	\$100.00
54255	Memberships	10/06/2010	membership fees	\$315.00
54255	Memberships	10/08/2010	USI wrestling membership fees	\$195.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.06
53125	Gifts--USI & NH Foundations	11/08/2010	RaKoczy/Saluga-Wrestling	\$95.00
53125	Gifts--USI & NH Foundations	01/07/2011	Wrestling	\$1,000.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.22
55350	Special Events	01/24/2011	sga Travel grant U of D Flyer	\$200.00
54255	Memberships	02/04/2011	clothing sales-wrestling 2-4--	\$728.00
Revenue				\$2,958.28
70630	Memberships & Subscriptions	10/08/2010	National Collegiate Wrestling Assoc	\$400.00
70310	Travel--Out of State	11/04/2010	10 Duals Refund hotel NCWA	(\$250.00)
70320	Travel--Field Trips	11/30/2010	TRIP Wrestling Murfreesboro 6NOV10	\$55.00
70520	Telecommunications--Other	12/31/2010	27-41 Fax charges	\$3.75
70320	Travel--Field Trips	01/10/2011	TRIP Wrestling Dayton 19nov10	\$96.00
70320	Travel--Field Trips	01/18/2011	CrCard-MOTEL 6	\$48.59
70320	Travel--Field Trips	01/18/2011	CrCard-MOTEL 6	\$48.59
70320	Travel--Field Trips	01/18/2011	CrCard-MOTEL 6	\$48.59
70320	Travel--Field Trips	01/18/2011	CrCard-MOTEL 6	\$48.59
70320	Travel--Field Trips	01/27/2011	Record EXP Abbott Manchester 14Jan1	\$176.69
70320	Travel--Field Trips	01/27/2011	Kuban, Paul A.	\$96.81
70320	Travel--Field Trips	02/04/2011	Schneider, Jacob Allen.	\$52.06
70660	Fundraising Expenses	02/25/2011	Pro Mark	\$86.10
70660	Fundraising Expenses	02/25/2011	Pro Mark	\$1,064.04

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84109

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
70520	Telecommunications--Other	02/28/2011	27-01 Fax charges	\$3.00
Expenditures				\$1,977.81

84110

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84110	Best Buddies	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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84111

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84111	Eagle Road Crew	\$334.60	\$200.21	(\$4,806.76)	(\$4,271.95)

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.08
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.13
55350	Special Events	01/25/2011	Eagle Road Crew	\$200.00
Revenue				\$200.21
70625	Special Events	01/18/2011	CrCard-WM SUPERCENTER	\$96.76
70325	Travel--International Field Trips	02/10/2011	CrCard-CONTINEN 00521696664392	\$100.00
70325	Travel--International Field Trips	02/10/2011	CrCard-CONTINEN 00521696664381	\$100.00
70325	Travel--International Field Trips	02/10/2011	CrCard-CONTINEN 00521696664370	\$100.00
70325	Travel--International Field Trips	02/10/2011	CrCard-CONTINEN 00521696664403	\$100.00
70325	Travel--International Field Trips	02/10/2011	CrCard-CONTINEN 00521696664414	\$100.00
70325	Travel--International Field Trips	02/10/2011	CrCard-CONTINEN 00521696664425	\$100.00
70325	Travel--International Field Trips	02/10/2011	CrCard-CONTINEN 00521696664436	\$100.00
70325	Travel--International Field Trips	02/10/2011	CrCard-CONTINEN 00521696664440	\$100.00
70325	Travel--International Field Trips	02/10/2011	CrCard-CONTINEN 00521696664451	\$100.00
70325	Travel--International Field Trips	02/10/2011	CrCard-CONTINEN 00521696664462	\$100.00
70325	Travel--International Field Trips	03/01/2011	August, Brainard	\$3,710.00
Expenditures				\$4,806.76

84112

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84112	Black Alumni Society	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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84113

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84113	Alpha Psi Omega	\$726.70	\$0.38	\$0.00	\$727.08

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.18
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.20
Revenue				\$0.38

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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84114	Sigma Pi	\$122.14	\$0.03	(\$78.80)	\$43.37

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.02
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.01
Revenue				\$0.03
70145	Physical Plant Services	09/30/2010	15-01 Phys Plt labor at HO	\$29.55
70145	Physical Plant Services	09/30/2010	15-01 Phys Plt labor at PAC	\$49.25
Expenditures				\$78.80

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84117	Student Occupational Therapy Assn	\$1,493.93	\$4,979.23	(\$1,716.00)	\$4,757.16

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55350	Special Events	07/09/2010	SOTA 7-9-10	\$149.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.41
55350	Special Events	11/02/2010	SOTA-Dues, polos, cookbooks	\$2,763.00
55350	Special Events	11/30/2010	fundraiser, polo, dues 11-30-1	\$155.00
55350	Special Events	12/17/2010	SOTA fundraisers	\$972.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.82
55350	Special Events	01/25/2011	SOTA fundraiser items	\$10.00
55350	Special Events	02/07/2011	SOTA fundraisers	\$102.00
55350	Special Events	02/09/2011	fundraiser 2-1-11 SOTA	\$51.00
55350	Special Events	02/15/2011	SOTA-Donations 2-15-11	\$23.00
55350	Special Events	02/15/2011	SOTA-fundraiser 2-15-11	\$268.00
55350	Special Events	02/15/2011	SOTA-Fundraising 2-15-11	\$60.00
55350	Special Events	02/28/2011	SOTA 2/28/11	\$425.00
Revenue				\$4,979.23
70660	Fundraising Expenses	11/18/2010	SouthWest Grafix & Apparel Inc	\$1,127.00
70660	Fundraising Expenses	11/29/2010	SouthWest Grafix & Apparel Inc	\$257.00
70660	Fundraising Expenses	01/31/2011	SouthWest Grafix & Apparel Inc	\$92.00
70620	Hospitality & Public Relations	02/14/2011	AOTPAC	\$100.00
70660	Fundraising Expenses	03/02/2011	Papa Murphy's Pizza	\$140.00
Expenditures				\$1,716.00

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84118

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84118	South Asian Union	\$321.67	\$0.17	\$0.00	\$321.84

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.08
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.09
Revenue				\$0.17

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84119

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84119	Pre-Professional Health Club	\$524.61	\$1,199.09	(\$894.49)	\$829.21

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.13
55360	Miscellaneous Income	11/22/2010	SOS Grant for Health Prof Conf	\$698.76
54255	Memberships	11/23/2010	PPHC memb 11/23	\$500.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.20
Revenue				\$1,199.09
71105	Supplies--Educational & Office	10/22/2010	Pre-Professional Health Conf	\$34.23
70145	Physical Plant Services	10/31/2010	15-01 Phys Plt labor at ED	\$8.50
70620	Hospitality & Public Relations	11/22/2010	Health Club Cups	\$9.95
70620	Hospitality & Public Relations	11/22/2010	Health Club Cups	\$9.95
70620	Hospitality & Public Relations	11/22/2010	Health Club Lanyards	\$29.95
70620	Hospitality & Public Relations	11/22/2010	Health Club Lanyards	\$29.95
70620	Hospitality & Public Relations	11/30/2010	Conf Srvc-Pre Health Conf 10/23/10	\$621.81
71105	Supplies--Educational & Office	11/30/2010	Bookstr-Pens	\$54.45
71105	Supplies--Educational & Office	11/30/2010	Bookstr-Folders	\$48.95
71105	Supplies--Educational & Office	11/30/2010	Bookstr-Legal pads	\$46.75
Expenditures				\$894.49

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84122

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84122	Alpha Mu Gamma	\$170.26	\$0.09	\$0.00	\$170.35

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.04
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.05
Revenue				\$0.09

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84124	Food and Nutrition	\$672.22	\$135.33	(\$81.72)	\$725.83

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.16
55110	Interest--Investments	12/15/2010	Dues	\$135.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.17
Revenue				\$135.33
71120	Supplies--Miscellaneous	08/30/2010	promotion of organization	\$30.19
70625	Special Events	09/30/2010	materials/Health Fair Booth	\$51.53
Expenditures				\$81.72

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84126

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84126	Stu Council for Exceptional Child	\$221.78	\$80.13	\$0.00	\$301.91

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.06
54255	Memberships	12/02/2010	CEC membership dues 12-2-10	\$80.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.07
Revenue				\$80.13

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84127

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84127	Pathfinders	\$26.48	\$0.02	\$0.00	\$26.50

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.01
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.01
Revenue				\$0.02

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84128

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84128	Computer Science Club	\$350.17	\$0.19	(\$350.36)	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.09
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.10
Revenue				\$0.19
73720	Miscellaneous Expense	02/22/2011	Move funds to AITP Club	\$350.36
Expenditures				\$350.36

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84129

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84129	Filmmakers Club	\$0.00	\$631.49	(\$455.24)	\$176.25

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55305	Reimbursements	07/01/2010	ACC reimb due oper deficit FY 10	(\$78.66)
55350	Special Events	08/31/2010	SOS grant May Day Fest	\$350.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.05
55360	Miscellaneous Income	11/22/2010	SOS Grant Silver Scream Film Feast	\$360.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.10
Revenue				\$631.49
71105	Supplies--Educational & Office	12/02/2010	supplies for film festival	\$74.24
72130	Rent--Films	12/16/2010	Hiatt, Daniel W.	\$381.00
Expenditures				\$455.24

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84130

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84130	Collegiate 4-H	\$99.07	\$0.05	\$0.00	\$99.12

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.02
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.03
Revenue				\$0.05

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84131

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84131	ASME	\$2.05	\$1,714.06	(\$1,637.95)	\$78.16

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
53115	Gifts--Foundations & Organizations	07/28/2010	Student Section Appropriation	\$114.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.03
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.03
53120	Gifts--Individuals	01/21/2011	ASME grant	\$1,500.00
55360	Miscellaneous Income	01/28/2011	transfer 1/28/11	\$100.00
Revenue				\$1,714.06
71120	Supplies--Miscellaneous	02/15/2011	Lego Education	\$1,637.95
Expenditures				\$1,637.95

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84134

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84134	Active Minds Student Organization	\$0.00	\$577.15	\$0.00	\$577.15

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55360	Miscellaneous Income	11/18/2010	SOS Grant from SGA Pin Wheel	\$577.04
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.11
Revenue				\$577.15

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84136	Dance Marathon	\$170.82	\$895.08	(\$468.31)	\$597.59

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55360	Miscellaneous Income	10/12/2010	USI Dance Marathon 10/12/10	\$360.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.04
55360	Miscellaneous Income	11/18/2010	SOS Grant from SGA Riley Marathon	\$434.89
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.15
55360	Miscellaneous Income	01/14/2011	dance marathon donation	\$100.00
Revenue				\$895.08
70145	Physical Plant Services	09/30/2010	15-01 Phys Plt labor at GCA	\$19.70
70145	Physical Plant Services	10/31/2010	15-01 Phys Plt labor at RFC	\$90.01
70145	Physical Plant Services	10/31/2010	15-01 Phys Plt labor at RFC	\$8.50
70605	Printing & Publishing	10/31/2010	10-50 Copy Center	\$28.00
70145	Physical Plant Services	11/30/2010	15-01 Phys Plt labor at RFC	\$19.70
71105	Supplies--Educational & Office	12/14/2010	CrCard-AMERISTAMP SIGNARAMA	\$302.40
Expenditures				\$468.31

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84137	Sport Management Club	\$412.56	\$910.89	(\$388.08)	\$935.37

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.10
55350	Special Events	11/15/2010	Sprt management club membershp	\$100.00
55350	Special Events	11/29/2010	SGA Travel Grt IAHPERD Conf	\$790.56
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.23
55350	Special Events	02/23/2011	Sports Mgmt Club 2-23-11	\$20.00
Revenue				\$910.89
70620	Hospitality & Public Relations	10/12/2010	sport mgt club mtg	\$34.98
70620	Hospitality & Public Relations	10/12/2010	promotion for road race	\$13.48
71105	Supplies--Educational & Office	11/11/2010	prof dev poster	\$45.00
71105	Supplies--Educational & Office	11/17/2010	Tacks for IAHPERD Conf	\$2.49
73720	Miscellaneous Expense	11/17/2010	Tacks for IAHPERD Conf	\$13.50
73720	Miscellaneous Expense	11/19/2010	PF Chang conf meal IAHPERD	\$13.50
73720	Miscellaneous Expense	11/19/2010	Food for IAHPERD	\$23.50
70620	Hospitality & Public Relations	11/22/2010	prof dev conference	\$39.95
71105	Supplies--Educational & Office	12/14/2010	CrCard-THE TEACHERS AID QPS	\$12.38
71105	Supplies--Educational & Office	12/14/2010	CrCard-FEDEX OFFICE #0913	\$45.00
70605	Printing & Publishing	01/31/2011	10-03 Copy Center	\$4.00
70650	Miscellaneous Services	02/02/2011	food/sport mgt club meeting	\$45.30
70320	Travel--Field Trips	03/02/2011	Gibbs, Michael Alan.	\$95.00
Expenditures				\$388.08

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84139

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
84139	USI Japanese Club	\$0.00	\$111.27	\$0.00	\$111.27

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55350	Special Events	11/08/2010	SOS grant for Halloween Party	\$111.25
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.02
55110	Interest--Investments	01/17/2011	Correct Org JU000378	(\$0.02)
55110	Interest--Investments	01/17/2011	Correct Org JU000378	\$0.02
Revenue				\$111.27

85004

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85004	Problem Solving Contest	\$13.36	\$0.00	\$0.00	\$13.36

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85005	ESLI	\$147,762.95	\$469,923.40	(\$359,931.25)	\$257,755.10

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55305	Reimbursements	07/14/2010	ESLI Reimbursements	\$290.80
55360	Miscellaneous Income	09/10/2010	ESLI Tuition	\$200,081.00
55360	Miscellaneous Income	09/10/2010	ESLI Airport Pick-Up	\$350.00
55360	Miscellaneous Income	09/10/2010	ESLI Books	\$10,575.00
55360	Miscellaneous Income	09/10/2010	ESLI Airport Pick-up	\$100.00
55360	Miscellaneous Income	09/10/2010	ESLI Courier	\$40.00
55360	Miscellaneous Income	09/13/2010	ESLI Books next level	\$225.00
55360	Miscellaneous Income	09/21/2010	ESLI Books	\$225.00
55360	Miscellaneous Income	09/21/2010	ESLI Tuition	\$4,245.00
55360	Miscellaneous Income	09/29/2010	ESLI Books	(\$90.00)
55360	Miscellaneous Income	10/06/2010	ESLI Tuition	(\$5,094.00)
55360	Miscellaneous Income	10/06/2010	ESLI Books	\$90.00
55360	Miscellaneous Income	10/06/2010	ESLI Books	(\$270.00)
55360	Miscellaneous Income	10/07/2010	ESLI Airport Pick-Up	\$100.00
55360	Miscellaneous Income	10/07/2010	ESLI Books	\$450.00
55360	Miscellaneous Income	10/07/2010	ESLI Tuition	\$5,094.00
55305	Reimbursements	10/25/2010	ESLI Reimbursements	\$161.90
55360	Miscellaneous Income	10/25/2010	ESLI Program	(\$45.00)
55305	Reimbursements	01/17/2011	ESLI Reimbursements	\$480.20
55360	Miscellaneous Income	01/18/2011	ESLI Tuition	\$183,384.00
55360	Miscellaneous Income	01/18/2011	ESLI Books	\$225.00
55360	Miscellaneous Income	01/18/2011	ESLI Tuition	\$4,245.00
55360	Miscellaneous Income	01/18/2011	ESLI Books	\$225.00
55360	Miscellaneous Income	01/18/2011	ESLI Tuition	\$4,245.00
55360	Miscellaneous Income	01/18/2011	ESLI Books	\$1,800.00
55360	Miscellaneous Income	01/18/2011	ESLI Tuition	\$33,960.00
55360	Miscellaneous Income	01/18/2011	ESLI Books	\$9,855.00
55360	Miscellaneous Income	01/18/2011	ESLI Airport Pick-Up	\$300.00
55360	Miscellaneous Income	01/24/2011	ESLI Tuition	\$8,490.00

85005

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:**ACTIVITY:**

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55360	Miscellaneous Income	01/24/2011	ESLI Books	\$450.00
55360	Miscellaneous Income	02/04/2011	ESLI Tuition	\$7,358.00
55360	Miscellaneous Income	02/04/2011	ESLI Books	\$450.00
55360	Miscellaneous Income	02/04/2011	ESLI Airport Pick-Up	\$50.00
55360	Miscellaneous Income	02/28/2011	ESLI Program	(\$2,122.50)
Revenue				\$469,923.40
70650	Miscellaneous Services	07/19/2010	ESLI	\$28,638.00
70505	Telephone--General	07/31/2010	25-01 Phone extensions	\$50.95
70510	Telephone--Long Distance	07/31/2010	25-05 Phone long distance	\$4.55
70650	Miscellaneous Services	08/04/2010	ESLI	\$114,481.00
70505	Telephone--General	08/31/2010	25-01 Phone extensions	\$50.95
70510	Telephone--Long Distance	08/31/2010	25-05 Phone long distance	\$2.35
70505	Telephone--General	09/30/2010	25-01 Phone extensions	\$50.95
70510	Telephone--Long Distance	09/30/2010	25-05 Phone long distance	\$2.15
70505	Telephone--General	10/31/2010	25-01 Phone extensions	\$50.95
70510	Telephone--Long Distance	10/31/2010	25-05 Phone long distance	\$1.45
75110	Maintenance--Computer Equip	10/31/2010	Comp Ctr-ESLI	\$320.00
70650	Miscellaneous Services	11/03/2010	ESLI	\$216,076.00
70505	Telephone--General	11/30/2010	25-01 Phone extensions	\$50.95
70510	Telephone--Long Distance	11/30/2010	25-05 Phone long distance	\$3.45
70505	Telephone--General	12/31/2010	25-01 Phone extensions	\$50.95
70510	Telephone--Long Distance	12/31/2010	25-05 Phone long distance	\$2.45
70505	Telephone--General	01/31/2011	25-01 Phone extensions	\$50.95
70510	Telephone--Long Distance	01/31/2011	25-05 Phone long distance	\$2.25
70620	Hospitality & Public Relations	02/04/2011	Snodgrass Floral Co Inc	\$40.95
Expenditures				\$359,931.25

85006

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85006	Student Ambassadors	\$924.02	\$0.00	\$0.00	\$924.02

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85008

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85008	Athletics Away Game Tickets	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85010	Skoglund European Trip	\$817.66	\$7,090.00	\$0.00	\$7,907.66

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55350	Special Events	01/26/2011	David C Wilson-Spain Trip	\$400.00
55350	Special Events	01/26/2011	Jean A Wilson-Spain Trip	\$400.00
55350	Special Events	01/27/2011	Andrea Adams Spain trip	\$400.00
55350	Special Events	01/27/2011	Krista A Gray Spain trip	\$400.00
55350	Special Events	01/31/2011	Joan Kempf Dejong-Spain Trip	\$400.00
55350	Special Events	01/31/2011	Marlene Shaw Spain trip	\$400.00
55350	Special Events	02/04/2011	Natalie Kempf Spain trip dep	\$400.00
55350	Special Events	02/08/2011	Sheila Hauck-Spain trip 2-8-11	\$400.00
55350	Special Events	02/09/2011	Sarah Melton Spain trip	\$400.00
55350	Special Events	02/14/2011	Courtney Jimenez Spain trip	\$400.00
55350	Special Events	02/14/2011	Cynthia M Jimenez Spain trip	\$400.00
55350	Special Events	02/15/2011	Judy Morton Spain trip	\$25.00
55350	Special Events	02/15/2011	Kelsey Dombrowski Spain trip	\$200.00
55350	Special Events	02/15/2011	Krista Breitwieser Spain trip	\$400.00
55350	Special Events	02/17/2011	Joseph O Vessell Spain Trip	\$400.00
55350	Special Events	02/17/2011	Judy M Morton Spain Trip	\$400.00
55350	Special Events	02/18/2011	Kyle Devine-Spain Trip	\$400.00
55350	Special Events	02/22/2011	Spain Trip-Christina & Peggy	\$800.00
55350	Special Events	02/22/2011	Spain-Christina & Peggy Lewis	\$800.00
55350	Special Events	02/22/2011	Spain Trip-Christina & Peggy	(\$800.00)
55350	Special Events	02/23/2011	John Poehlein Spain trip	\$40.00
55350	Special Events	03/01/2011	Mavis Esparza Spain dep	\$25.00
Revenue				\$7,090.00

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85011

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85011	Presidential Scholars Trip	\$72.20	\$2,632.85	(\$2,445.35)	\$259.70

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
53125	Gifts--USI & NH Foundations	10/26/2010	pres schl fall retreat	\$502.85
55350	Special Events	12/13/2010	Chicago Trip-Pres. Scholars	\$540.00
55350	Special Events	12/15/2010	Presidential Scholars trip	\$330.00
55350	Special Events	01/10/2011	Presidential Scholar trip 1/10	\$210.00
55350	Special Events	01/11/2011	presidential scholars trip acc	\$740.00
55350	Special Events	01/21/2011	presidential scholar trip acct	\$240.00
55350	Special Events	02/18/2011	Presidential Scholar Trip Acct	\$70.00
Revenue				\$2,632.85
70320	Travel--Field Trips	09/10/2010	CrCardEDGEWATER GRILLE QPS	\$100.00
70320	Travel--Field Trips	09/30/2010	USI Veh-Newburgh, IN/S. Hoeness-Kru	\$49.91
70320	Travel--Field Trips	09/30/2010	USI Veh-Newburgh, IN/S. Hoeness-Kru	\$49.91
70320	Travel--Field Trips	09/30/2010	USI Veh-Newburgh, IN/S. Hoeness-Kru	\$49.91
70320	Travel--Field Trips	10/08/2010	Hoeness-Krupshaw, Susanna M.	\$253.12
70320	Travel--Field Trips	01/03/2011	Auto Haus Coach Inc	\$1,942.50
Expenditures				\$2,445.35

85012

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85012	Children's Center Special Projects	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85014	Archibald Eagle Food Closet	\$1,454.18	\$151.00	\$0.00	\$1,605.18

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55360	Miscellaneous Income	07/02/2010	Archibald's closet 7/2/10	\$5.00
55360	Miscellaneous Income	08/05/2010	lost and found 8/5/10	\$20.00
55360	Miscellaneous Income	08/20/2010	money from lost books	\$5.00
55360	Miscellaneous Income	10/08/2010	Archibald's Closet	\$100.00
53120	Gifts--Individuals	11/23/2010	Archies Food Closet-Miller	\$20.00
55360	Miscellaneous Income	02/01/2011	Archibald's Closet	\$1.00
Revenue				\$151.00

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85015

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85015	Liberal Arts Italy Trip	\$0.00	\$0.00	(\$152.25)	(\$152.25)

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
70110	Honoraria & Professional Services	07/31/2010	Riley, Zachary driver	\$50.75
70110	Honoraria & Professional Services	07/31/2010	Kitchens, Ronald driver	\$101.50
Expenditures				\$152.25

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85021	Nursing Alumni	\$870.13	\$1,535.00	(\$1,004.40)	\$1,400.73

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55350	Special Events	09/24/2010	h p moneris b 894 and 895 9/23	\$25.00
55350	Special Events	10/05/2010	Alumni Dinner	\$150.00
55350	Special Events	10/06/2010	HP 10/4/10 B#899	\$50.00
55350	Special Events	10/06/2010	Alumni-C Merkley & K Parker	\$50.00
55350	Special Events	10/06/2010	HP 10/5/10 B#900	\$25.00
55350	Special Events	10/07/2010	D Worman-Alumni Dinner	\$25.00
55350	Special Events	10/08/2010	alumni din-Bryant,Brown,Shirey	\$75.00
55350	Special Events	10/08/2010	HP B902 10-7-10	\$50.00
55350	Special Events	10/12/2010	cert prog alumni dinner 10/11	\$75.00
55350	Special Events	10/12/2010	hp B904 10-11-10	\$50.00
55350	Special Events	10/12/2010	cert prog alumni dinner 10/12	\$25.00
55350	Special Events	10/13/2010	HP B905 10-12-10	\$75.00
55350	Special Events	10/13/2010	Melissa Hall	\$25.00
55350	Special Events	10/13/2010	Victoria Pigott	\$25.00
55350	Special Events	10/13/2010	Lisha Pettyjohn Alumni dinner	\$25.00
55350	Special Events	10/13/2010	Linda Evinger	\$25.00
55350	Special Events	10/14/2010	R Metzger alumni dinner	\$25.00
55350	Special Events	10/14/2010	P Hollis alumni dinner	\$25.00
55350	Special Events	10/14/2010	HP 10/13/10 B#906 dinner	\$50.00
55350	Special Events	10/15/2010	hp 10/14 B907	\$25.00
55350	Special Events	10/15/2010	alumni dinner L Gish	\$25.00
55350	Special Events	10/15/2010	Joy May	\$25.00
55350	Special Events	10/19/2010	HP 10/18/10 B#908	\$50.00
55350	Special Events	10/20/2010	alumni dinner 10/14/10	\$75.00
55350	Special Events	10/22/2010	hp 10/21/10 B909	\$25.00
55350	Special Events	10/22/2010	cert prog alumni dinner	\$50.00
55350	Special Events	10/26/2010	alumni dinner 10/26/10	\$25.00
55360	Miscellaneous Income	10/26/2010	Certificate Programs 10/26/10	\$285.00

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55350	Special Events	10/31/2010	Corr Org F64103 HP 10/5 B900	(\$25.00)
55350	Special Events	10/31/2010	Corr Org F64188 HP 10/18 B908	(\$50.00)
55350	Special Events	10/31/2010	N Johnson Dinner 10-19-10	\$25.00
55350	Special Events	10/31/2010	Corr Org F64188 HP 10/18 B908	\$50.00
55350	Special Events	10/31/2010	Corr Org F64119 alumni din	(\$75.00)
55350	Special Events	10/31/2010	Corr Org F64144 HP 10/12 B905	\$75.00
55350	Special Events	10/31/2010	Corr Org F64137 HP 10/11 B904	\$50.00
55350	Special Events	10/31/2010	Corr Org F64119 alumni din	\$75.00
55350	Special Events	10/31/2010	Corr Org F64103 HP 10/5 B900	\$25.00
55350	Special Events	10/31/2010	Corr Org F64144 HP 10/12 B905	(\$75.00)
55350	Special Events	10/31/2010	Corr Org F64137 HP 10/11 B904	(\$50.00)
55350	Special Events	11/05/2010	Nursing Alumni Dinner	\$50.00
Revenue				\$1,535.00
70620	Hospitality & Public Relations	11/30/2010	Conf Srvc-Nurs. Alumni Rec. 10/19	\$1,004.40
Expenditures				\$1,004.40

85022

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85022	Community Dental Hygiene	\$645.28	\$0.00	\$0.00	\$645.28

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85025

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85025	Math Contest	\$1,094.16	\$0.00	\$0.00	\$1,094.16

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85026

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85026	Sigma Phi Omega	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85027

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85027	IN Council on History Education	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85028

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85028	College of Business Spec Activities	\$318.39	\$95.45	\$0.00	\$413.84

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55360	Miscellaneous Income	08/13/2010	COB coffee club	\$95.45
Revenue				\$95.45

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85029	Campus Ministry	\$52.76	\$0.00	(\$274.60)	(\$221.84)

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
70305	Travel--In State	09/30/2010	USI Veh-Ferdinand, IN/C. Hoehn	\$99.82
70305	Travel--In State	10/01/2010	"Nun Run" Catholic Diocese-Evv	(\$99.82)
70305	Travel--In State	10/31/2010	USI Veh-Trafalgar, IN/L. COATS	\$149.73
70305	Travel--In State	11/10/2010	Chi Alpha/Religious Life	(\$149.73)
70145	Physical Plant Services	11/30/2010	15-01 Phys Plt labor at WA	\$8.50
70305	Travel--In State	11/30/2010	USI Veh-Evansville IN/C. Hoehn	\$59.30
70145	Physical Plant Services	12/31/2010	15-01 Phys Plt labor at RL	\$8.50
70620	Hospitality & Public Relations	12/31/2010	Conf Srvc-Lab. Of the Spirit 11/18	\$139.00
70305	Travel--In State	01/06/2011	transportation/Chris Hoehn	(\$59.30)
70305	Travel--In State	02/28/2011	USI Veh-New Harmony, IN/A. Verkamp	\$118.60
Expenditures				\$274.60

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85038	Administrative Assistants and Assoc	\$1,419.09	\$1,045.71	(\$477.85)	\$1,986.95

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54255	Memberships	08/20/2010	AA&A R Ball 8/20/10	\$10.00
54255	Memberships	09/13/2010	AA&A dues	\$10.00
54255	Memberships	09/16/2010	AA&A club dues	\$80.00
54255	Memberships	09/17/2010	AA&A dues	\$10.00
54255	Memberships	09/23/2010	admin.assostants & assoc.dues	\$20.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.53
54255	Memberships	10/20/2010	AA & A dues	\$10.00
54255	Memberships	10/21/2010	Bobbie Brown AA%A club	\$10.00
54255	Memberships	11/01/2010	AA&A luncheon 11/1/10	\$16.00
54255	Memberships	11/03/2010	Luncheon Payment-Schauss	\$8.00
54255	Memberships	11/08/2010	Luncheon	\$8.00
54255	Memberships	11/10/2010	Luncheon	\$8.00
54255	Memberships	11/11/2010	AA&A club Luncheon Dues	\$46.50
54255	Memberships	11/12/2010	AA&A luncheon	\$16.00
54255	Memberships	11/16/2010	AA&A annual dues and luncheon	\$18.00
54255	Memberships	11/17/2010	dues & luncheon	\$28.50
54255	Memberships	11/17/2010	AA&A Carol Diedrich	\$8.00
54255	Memberships	11/17/2010	AA&A Janet Duncan	\$8.00
54255	Memberships	11/17/2010	AA&A Suzanne Schroeder	\$18.00
54255	Memberships	11/19/2010	Luncheon & Dues	\$18.00
54255	Memberships	12/07/2010	dues & luncheon-Jenny Jones	\$17.00
54255	Memberships	12/08/2010	Holiday Luncheon	\$28.00
54255	Memberships	12/08/2010	AA&A luncheon	\$7.00
54255	Memberships	12/09/2010	AA&A luncheon/dues	\$17.00
54255	Memberships	12/10/2010	AA&A Luncheon 12/10	\$21.00
54255	Memberships	12/13/2010	Bobby Brown - Holiday Luncheon	\$7.00
54255	Memberships	12/14/2010	Debbie Whiteside-Luncheon	\$7.00
54255	Memberships	12/15/2010	luncheon 12-15-10	\$66.00

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BALANCE:

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54255	Memberships	12/16/2010	AA&A luncheon	\$7.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.43
54255	Memberships	01/21/2011	AA&A club luncheon	\$20.00
54255	Memberships	02/01/2011	AA&A luncheon	\$5.00
54255	Memberships	02/14/2011	AA&A luncheon	\$6.00
54255	Memberships	02/14/2011	bake sale 2-14-11	\$335.75
54255	Memberships	02/14/2011	AA&A luncheon 2/14	\$20.00
54255	Memberships	02/15/2011	K Galvin-Luncheon/Donation	\$25.00
54255	Memberships	02/15/2011	Luncheon 2-14 J Jones	\$5.00
54255	Memberships	02/15/2011	bake sale 2-14-11	\$42.00
54255	Memberships	02/15/2011	Luncheon 2/15	\$7.00
54255	Memberships	02/16/2011	Luncheon 2-16-11	\$31.00
54255	Memberships	02/16/2011	AA&A luncheon	\$15.00
54255	Memberships	02/22/2011	AA&A luncheon 2/22/11	\$5.00
Revenue				\$1,045.71
71105	Supplies--Educational & Office	09/16/2010	Admin Assistants print cards- Flex	\$25.00
70620	Hospitality & Public Relations	09/17/2010	AA&A luncheon supplies	\$35.27
70620	Hospitality & Public Relations	12/14/2010	Poinsettias for holiday party	\$45.00
70620	Hospitality & Public Relations	12/15/2010	AA&A Luncheon Party Material	\$3.25
70620	Hospitality & Public Relations	12/20/2010	Spudz-N-Stuff	\$141.62
70620	Hospitality & Public Relations	12/31/2010	Conf Srvs-Admin Assoc mtg 11/17	\$189.00
71105	Supplies--Educational & Office	01/07/2011	Weber, Jalane Aline.	\$6.41
70145	Physical Plant Services	02/28/2011	15-01 Phys Plt labor at ED	\$15.30
70145	Physical Plant Services	02/28/2011	15-01 Phys Plt labor at BEC	\$8.50
70145	Physical Plant Services	02/28/2011	15-01 Phys Plt labor at OC	\$8.50
Expenditures				\$477.85

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85046	Economic Education Workshop	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85047	Nursing Test Educational Resources	\$256.21	\$35,344.00	(\$34,573.00)	\$1,027.21

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54240	Admissions--Single Event	08/03/2010	Learning Assessment Test	(\$1,856.00)
54240	Admissions--Single Event	08/06/2010	Learning Assessment Test	\$76.00
54240	Admissions--Single Event	08/06/2010	Learning Assessment Test	\$1,622.00
54240	Admissions--Single Event	08/06/2010	Learning Assessment Test	\$983.00
54240	Admissions--Single Event	08/06/2010	Learning Assessment Test	\$76.00
54240	Admissions--Single Event	08/06/2010	Learning Assessment Test	\$1,309.00
54240	Admissions--Single Event	08/06/2010	Learning Assessment Test	\$1,488.00
54240	Admissions--Single Event	08/06/2010	Learning Assessment Test	\$1,117.00
54240	Admissions--Single Event	08/06/2010	Learning Assessment Test	\$1,877.00
54240	Admissions--Single Event	08/06/2010	Learning Assessment Test	\$1,189.00
54240	Admissions--Single Event	08/06/2010	Learning Assessment Test	\$827.00
54240	Admissions--Single Event	08/06/2010	Learning Assessment Test	\$447.00
54240	Admissions--Single Event	08/06/2010	Learning Assessment Test	\$362.00
54240	Admissions--Single Event	08/06/2010	Learning Assessment Test	\$295.00
54240	Admissions--Single Event	08/23/2010	Learning Assessment Test	\$76.00
54240	Admissions--Single Event	12/06/2010	Learning Assessment Test	\$2,344.00
54240	Admissions--Single Event	12/06/2010	Learning Assessment Test	\$2,789.00
54240	Admissions--Single Event	12/06/2010	Learning Assessment Test	\$2,257.00
54240	Admissions--Single Event	12/06/2010	Learning Assessment Test	\$1,702.00
54240	Admissions--Single Event	12/06/2010	Learning Assessment Test	\$2,107.00
54240	Admissions--Single Event	12/06/2010	Learning Assessment Test	\$2,854.00
54240	Admissions--Single Event	12/06/2010	Learning Assessment Test	\$2,037.00
54240	Admissions--Single Event	12/06/2010	Learning Assessment Test	\$3,258.00
54240	Admissions--Single Event	12/06/2010	Learning Assessment Test	\$2,274.00
54240	Admissions--Single Event	12/06/2010	Learning Assessment Test	\$1,811.00
54240	Admissions--Single Event	12/06/2010	Learning Assessment Test	\$220.00
54240	Admissions--Single Event	12/06/2010	Learning Assessment Test	\$110.00
54240	Admissions--Single Event	12/06/2010	Learning Assessment Test	\$191.00

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BALANCE:

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54240	Admissions--Single Event	12/06/2010	Learning Assessment Test	\$220.00
54240	Admissions--Single Event	12/12/2010	Learning Assessment Test	\$162.00
54240	Admissions--Single Event	12/13/2010	Learning Assessment Test	(\$81.00)
54240	Admissions--Single Event	12/15/2010	Learning Assessment Test	(\$110.00)
54240	Admissions--Single Event	12/15/2010	Learning Assessment Test	\$110.00
54240	Admissions--Single Event	12/17/2010	Learning Assessment Test	(\$162.00)
54240	Admissions--Single Event	12/21/2010	Learning Assessment Test	\$81.00
54240	Admissions--Single Event	12/27/2010	Learning Assessment Test	(\$81.00)
54240	Admissions--Single Event	12/29/2010	Learning Assessment Test	(\$81.00)
54240	Admissions--Single Event	01/09/2011	Learning Assessment Test	\$81.00
54240	Admissions--Single Event	01/20/2011	Learning Assessment Test	(\$81.00)
54240	Admissions--Single Event	02/28/2011	Learning Assessment Test	(\$81.00)
55360	Miscellaneous Income	03/01/2011	TEAS R Titzer	\$25.00
55360	Miscellaneous Income	03/01/2011	ATI Review M Clark	\$300.00
55360	Miscellaneous Income	03/01/2011	ATI review J Lee	\$300.00
55360	Miscellaneous Income	03/01/2011	ATI review J Mercer	\$300.00
55360	Miscellaneous Income	03/01/2011	ATI review K Russell	\$300.00
55360	Miscellaneous Income	03/01/2011	ATI review S Chambers	\$300.00
Revenue				\$35,344.00
70110	Honoraria & Professional Services	09/07/2010	Assessment Technologies Institute L	\$5,360.00
70110	Honoraria & Professional Services	09/09/2010	Assessment Technologies Institute L	\$6,384.00
70110	Honoraria & Professional Services	02/07/2011	Assessment Technologies Institute L	\$6,536.00
70110	Honoraria & Professional Services	02/07/2011	Assessment Technologies Institute L	\$11,000.00
70110	Honoraria & Professional Services	02/07/2011	Assessment Technologies Institute L	\$5,293.00
Expenditures				\$34,573.00

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85050	Nursing Degree Completion Test	\$7,417.03	\$60.00	\$0.00	\$7,477.03

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54210	Services--Non Taxable	07/06/2010	A Paul Stephens-TEAS Exam Fee	\$30.00
54210	Services--Non Taxable	08/25/2010	amy mcdaniel teas test exam fe	\$30.00
Revenue				\$60.00

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85054	Latin American Study Tour	\$1,403.56	\$32,100.00	(\$21,034.88)	\$12,468.68

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55350	Special Events	08/24/2010	Guatemala Trip E.& P. Raymond	\$600.00
55350	Special Events	09/07/2010	Ashley Elpers#461015 Guat trip	\$300.00
55350	Special Events	09/07/2010	Stephen Barker470941 Guat Trip	\$300.00
55350	Special Events	09/22/2010	Roxanne Burton-Guatemala Trip	\$300.00
55350	Special Events	10/06/2010	Janet Trice Guatemala trip	\$300.00
55350	Special Events	10/06/2010	Stephen&Sharon Ford-Guat Trip	\$600.00
55350	Special Events	10/27/2010	Roxanne Burton Guatemal trip	\$250.00
55350	Special Events	11/15/2010	Rozanne Burton-Guatemala Trip	\$570.00
55350	Special Events	11/23/2010	Elizabeth Raymond Guatemala	\$950.00
55350	Special Events	11/23/2010	Paul Raymond Guatemala trip	\$950.00
55350	Special Events	11/29/2010	Roxanne Burton-Guatemala Trip	\$130.00
55350	Special Events	12/02/2010	Bradley Painter Guatemala trip	\$1,250.00
55350	Special Events	12/07/2010	general B231 12-3-10	\$2,500.00
55350	Special Events	12/07/2010	gerenal b232 12-5-10	\$950.00
55350	Special Events	12/09/2010	Theodore D Clunie/Guatemala	\$950.00
55350	Special Events	12/14/2010	general b238 12-12-10	\$2,850.00
55350	Special Events	12/14/2010	General B236 12-10-10	\$1,250.00
55350	Special Events	01/06/2011	Blakeslee Guatemala	\$2,500.00
55350	Special Events	01/06/2011	Wilson Guatemala	\$2,500.00
55350	Special Events	01/06/2011	Strezewski Guatemala	\$1,250.00
55350	Special Events	01/06/2011	Skinner Guatemala	\$1,550.00
55350	Special Events	01/06/2011	Gibson Guatemala	\$1,250.00
55350	Special Events	01/06/2011	Clune Guatemala	\$300.00
55350	Special Events	01/06/2011	Butler Guatemala	\$1,550.00
55350	Special Events	01/06/2011	Brown Guatemala	\$1,250.00
55350	Special Events	01/12/2011	general B250 1-7-11	\$950.00
55350	Special Events	01/14/2011	general b254 1-13-11	\$3,750.00
55350	Special Events	01/27/2011	Brown, Amy L..	(\$650.00)

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BALANCE:

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55350	Special Events	02/08/2011	Maria Mulford Guatemala trip	\$1,200.00
55350	Special Events	02/08/2011	Brown Guatemala Trip	(\$300.00)
Revenue				\$32,100.00
70325	Travel--International Field Trips	11/29/2010	Atlas Travel	\$1,550.00
73415	Fees--Credit Card Processing	01/27/2011	La/guatemala jan	\$164.30
70325	Travel--International Field Trips	02/01/2011	Atlas Travel	\$14,911.00
73415	Fees--Credit Card Processing	02/07/2011	LA/Guatemala Feb	\$109.58
70325	Travel--International Field Trips	02/08/2011	Servicios Turisticos Centro America	\$4,300.00
Expenditures				\$21,034.88

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85055	Nursing & Health Professions Club	\$979.25	\$348.47	(\$837.06)	\$490.66

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54255	Memberships	08/25/2010	nursing and health professions	\$180.00
54255	Memberships	09/28/2010	Faculty & Staff LLC Club	\$70.00
55110	Interest--Investments	10/18/2010	Allocate interest FY11 1st quarter	\$0.26
54255	Memberships	12/20/2010	LLC Christmas chicken	\$98.00
55110	Interest--Investments	01/14/2011	Allocate interest FY11 2nd quarter	\$0.21
Revenue				\$348.47
70620	Hospitality & Public Relations	07/13/2010	Graul, Margaret A.	\$27.97
70620	Hospitality & Public Relations	07/23/2010	going away gift-J Bowlin	\$30.00
70620	Hospitality & Public Relations	09/16/2010	Snodgrass Floral Co Inc	\$40.90
70620	Hospitality & Public Relations	09/22/2010	Snodgrass Floral Co Inc	\$72.44
70620	Hospitality & Public Relations	10/05/2010	Graul, Margaret A.	\$30.73
70620	Hospitality & Public Relations	10/21/2010	Graul, Margaret A.	\$157.50
70620	Hospitality & Public Relations	11/09/2010	Snodgrass Floral Co Inc	\$40.95
70620	Hospitality & Public Relations	11/18/2010	Graul, Margaret A.	\$38.04
71105	Supplies--Educational & Office	11/24/2010	Card Party/Christmas supplies	\$18.97
70620	Hospitality & Public Relations	12/13/2010	University of Southern Indiana Foun	\$50.00
70620	Hospitality & Public Relations	12/14/2010	Christmas Gifts	\$100.00
70620	Hospitality & Public Relations	12/16/2010	Snodgrass Floral Co Inc	\$43.45
70620	Hospitality & Public Relations	12/22/2010	Stephens, Jeffrey L.	\$75.00
70620	Hospitality & Public Relations	01/25/2011	Graul, Margaret A.	\$70.16
70620	Hospitality & Public Relations	02/04/2011	Snodgrass Floral Co Inc	\$40.95
Expenditures				\$837.06

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85057	Health Plan Fee	\$80,957.67	\$452,440.00	(\$275,704.94)	\$257,692.73

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
51140	Student Fees--Miscellaneous	07/01/2010	Health Services Fee	\$188.00
51140	Student Fees--Miscellaneous	07/01/2010	Health Services Fee	\$167.00
51140	Student Fees--Miscellaneous	07/05/2010	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	07/07/2010	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	07/09/2010	Health Services Fee	\$94.00
51140	Student Fees--Miscellaneous	07/10/2010	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	07/12/2010	Health Services Fee	\$188.00
51140	Student Fees--Miscellaneous	07/12/2010	Health Services Fee	(\$376.00)
51140	Student Fees--Miscellaneous	07/12/2010	Health Services Fee	\$94.00
51140	Student Fees--Miscellaneous	07/13/2010	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	07/14/2010	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	07/15/2010	Health Services Fee	\$141.00
51140	Student Fees--Miscellaneous	07/15/2010	Health Services Fee	(\$376.00)
51140	Student Fees--Miscellaneous	07/16/2010	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	07/16/2010	Health Services Fee	(\$47.00)
51140	Student Fees--Miscellaneous	07/19/2010	Health Services Fee	\$94.00
51140	Student Fees--Miscellaneous	07/19/2010	Health Services Fee	(\$47.00)
51140	Student Fees--Miscellaneous	07/20/2010	Health Services Fee	\$141.00
51140	Student Fees--Miscellaneous	07/20/2010	Health Services Fee	(\$188.00)
51140	Student Fees--Miscellaneous	07/27/2010	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	07/28/2010	Health Services Fee	(\$47.00)
51140	Student Fees--Miscellaneous	07/28/2010	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	07/29/2010	Health Services Fee	\$94.00
51140	Student Fees--Miscellaneous	07/29/2010	Health Services Fee	(\$94.00)
51140	Student Fees--Miscellaneous	07/30/2010	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	08/02/2010	Health Services Fee	(\$47.00)
51140	Student Fees--Miscellaneous	08/03/2010	Health Services Fee	\$40.00
51140	Student Fees--Miscellaneous	08/04/2010	Health Services Fee	\$40.00

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ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
51140	Student Fees--Miscellaneous	08/06/2010	Health Services Fee	\$2,444.00
51140	Student Fees--Miscellaneous	08/06/2010	Health Services Fee	\$2,115.00
51140	Student Fees--Miscellaneous	08/06/2010	Health Services Fee	\$13,818.00
51140	Student Fees--Miscellaneous	08/06/2010	Health Services Fee	\$6,204.00
51140	Student Fees--Miscellaneous	08/06/2010	Health Services Fee	\$11,656.00
51140	Student Fees--Miscellaneous	08/06/2010	Health Services Fee	\$7,285.00
51140	Student Fees--Miscellaneous	08/06/2010	Health Services Fee	\$8,272.00
51140	Student Fees--Miscellaneous	08/06/2010	Health Services Fee	\$10,622.00
51140	Student Fees--Miscellaneous	08/06/2010	Health Services Fee	\$6,674.00
51140	Student Fees--Miscellaneous	08/06/2010	Health Services Fee	\$141.00
51140	Student Fees--Miscellaneous	08/06/2010	Health Services Fee	\$564.00
51140	Student Fees--Miscellaneous	08/06/2010	Health Services Fee	\$13,865.00
51140	Student Fees--Miscellaneous	08/06/2010	Health Services Fee	\$9,917.00
51140	Student Fees--Miscellaneous	08/06/2010	Health Services Fee	\$13,395.00
51140	Student Fees--Miscellaneous	08/06/2010	Health Services Fee	\$14,335.00
51140	Student Fees--Miscellaneous	08/06/2010	Health Services Fee	\$12,831.00
51140	Student Fees--Miscellaneous	08/06/2010	Health Services Fee	\$13,724.00
51140	Student Fees--Miscellaneous	08/09/2010	Health Services Fee	(\$47.00)
51140	Student Fees--Miscellaneous	08/09/2010	Health Services Fee	\$67,586.00
51140	Student Fees--Miscellaneous	08/10/2010	Health Services Fee	\$1,316.00
51140	Student Fees--Miscellaneous	08/10/2010	Health Services Fee	\$141.00
51140	Student Fees--Miscellaneous	08/11/2010	Health Services Fee	\$423.00
51140	Student Fees--Miscellaneous	08/12/2010	Health Services Fee	\$282.00
51140	Student Fees--Miscellaneous	08/12/2010	Health Services Fee	\$94.00
51140	Student Fees--Miscellaneous	08/13/2010	Health Services Fee	\$282.00
51140	Student Fees--Miscellaneous	08/13/2010	Health Services Fee	\$94.00
51140	Student Fees--Miscellaneous	08/14/2010	Health Services Fee	\$94.00
51140	Student Fees--Miscellaneous	08/15/2010	Health Services Fee	\$94.00
51140	Student Fees--Miscellaneous	08/16/2010	Health Services Fee	(\$47.00)
51140	Student Fees--Miscellaneous	08/16/2010	Health Services Fee	\$376.00

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ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
51140	Student Fees--Miscellaneous	08/17/2010	Health Services Fee	(\$188.00)
51140	Student Fees--Miscellaneous	08/17/2010	Health Services Fee	\$517.00
51140	Student Fees--Miscellaneous	08/17/2010	Health Services Fee	\$94.00
51140	Student Fees--Miscellaneous	08/18/2010	Health Services Fee	\$141.00
51140	Student Fees--Miscellaneous	08/18/2010	Health Services Fee	\$141.00
51140	Student Fees--Miscellaneous	08/19/2010	Health Services Fee	\$141.00
51140	Student Fees--Miscellaneous	08/20/2010	Health Services Fee	\$235.00
51140	Student Fees--Miscellaneous	08/20/2010	Health Services Fee	\$94.00
51140	Student Fees--Miscellaneous	08/21/2010	Health Services Fee	\$141.00
51140	Student Fees--Miscellaneous	08/22/2010	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	08/23/2010	Health Services Fee	\$423.00
51140	Student Fees--Miscellaneous	08/23/2010	Health Services Fee	\$94.00
51140	Student Fees--Miscellaneous	08/24/2010	Health Services Fee	\$423.00
51140	Student Fees--Miscellaneous	08/24/2010	Health Services Fee	(\$470.00)
51140	Student Fees--Miscellaneous	08/25/2010	Health Services Fee	\$1,974.00
51140	Student Fees--Miscellaneous	08/25/2010	Health Services Fee	\$141.00
51140	Student Fees--Miscellaneous	08/25/2010	Health Services Fee	\$470.00
51140	Student Fees--Miscellaneous	08/25/2010	Health Services Fee	\$235.00
51140	Student Fees--Miscellaneous	08/26/2010	Health Services Fee	\$282.00
51140	Student Fees--Miscellaneous	08/26/2010	Health Services Fee	\$94.00
51140	Student Fees--Miscellaneous	08/27/2010	Health Services Fee	\$658.00
51140	Student Fees--Miscellaneous	08/27/2010	Health Services Fee	(\$47.00)
51140	Student Fees--Miscellaneous	08/27/2010	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	08/28/2010	Health Services Fee	\$94.00
51140	Student Fees--Miscellaneous	08/29/2010	Health Services Fee	\$423.00
51140	Student Fees--Miscellaneous	08/30/2010	Health Services Fee	\$235.00
51140	Student Fees--Miscellaneous	08/30/2010	Health Services Fee	\$470.00
51140	Student Fees--Miscellaneous	08/30/2010	Health Services Fee	\$141.00
51140	Student Fees--Miscellaneous	08/31/2010	Health Services Fee	\$7,238.00
51140	Student Fees--Miscellaneous	09/01/2010	Health Services Fee	\$282.00

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ACTIVITY:

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51140	Student Fees--Miscellaneous	09/02/2010	Health Services Fee	\$1,363.00
51140	Student Fees--Miscellaneous	09/02/2010	Health Services Fee	(\$658.00)
51140	Student Fees--Miscellaneous	09/03/2010	Health Services Fee	\$282.00
51140	Student Fees--Miscellaneous	09/07/2010	Health Services Fee	\$564.00
51140	Student Fees--Miscellaneous	09/07/2010	Health Services Fee	(\$235.00)
51140	Student Fees--Miscellaneous	09/08/2010	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	09/08/2010	Health Services Fee	(\$47.00)
51140	Student Fees--Miscellaneous	09/09/2010	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	09/09/2010	Health Services Fee	(\$47.00)
51140	Student Fees--Miscellaneous	09/10/2010	Health Services Fee	\$1,222.00
51140	Student Fees--Miscellaneous	09/13/2010	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	09/14/2010	Health Services Fee	(\$188.00)
51140	Student Fees--Miscellaneous	09/17/2010	Health Services Fee	(\$47.00)
51140	Student Fees--Miscellaneous	09/21/2010	Health Services Fee	\$1,081.00
51140	Student Fees--Miscellaneous	09/21/2010	Health Services Fee	(\$611.00)
51140	Student Fees--Miscellaneous	09/29/2010	Health Services Fee	\$423.00
51140	Student Fees--Miscellaneous	09/29/2010	Health Services Fee	(\$752.00)
51140	Student Fees--Miscellaneous	10/05/2010	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	10/06/2010	Health Services Fee	(\$94.00)
51140	Student Fees--Miscellaneous	10/07/2010	Health Services Fee	\$94.00
51140	Student Fees--Miscellaneous	10/07/2010	Health Services Fee	\$423.00
51140	Student Fees--Miscellaneous	10/20/2010	Health Services Fee	(\$47.00)
51140	Student Fees--Miscellaneous	10/20/2010	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	10/21/2010	Health Services Fee	(\$47.00)
51140	Student Fees--Miscellaneous	10/25/2010	Health Services Fee	(\$47.00)
51140	Student Fees--Miscellaneous	11/09/2010	Health Services Fee	\$564.00
51140	Student Fees--Miscellaneous	11/09/2010	Health Services Fee	(\$235.00)
51140	Student Fees--Miscellaneous	11/12/2010	Health Services Fee	(\$47.00)
51140	Student Fees--Miscellaneous	11/17/2010	Health Services Fee	(\$47.00)
51140	Student Fees--Miscellaneous	12/03/2010	Health Services Fee	(\$235.00)

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51140	Student Fees--Miscellaneous	12/03/2010	Health Services Fee	\$470.00
51140	Student Fees--Miscellaneous	12/06/2010	Health Services Fee	\$15,510.00
51140	Student Fees--Miscellaneous	12/06/2010	Health Services Fee	\$14,194.00
51140	Student Fees--Miscellaneous	12/06/2010	Health Services Fee	\$9,776.00
51140	Student Fees--Miscellaneous	12/06/2010	Health Services Fee	\$13,442.00
51140	Student Fees--Miscellaneous	12/06/2010	Health Services Fee	\$7,473.00
51140	Student Fees--Miscellaneous	12/06/2010	Health Services Fee	\$14,899.00
51140	Student Fees--Miscellaneous	12/06/2010	Health Services Fee	\$15,698.00
51140	Student Fees--Miscellaneous	12/06/2010	Health Services Fee	\$14,429.00
51140	Student Fees--Miscellaneous	12/06/2010	Health Services Fee	\$14,664.00
51140	Student Fees--Miscellaneous	12/06/2010	Health Services Fee	\$16,074.00
51140	Student Fees--Miscellaneous	12/06/2010	Health Services Fee	\$14,899.00
51140	Student Fees--Miscellaneous	12/06/2010	Health Services Fee	\$5,875.00
51140	Student Fees--Miscellaneous	12/06/2010	Health Services Fee	\$14,382.00
51140	Student Fees--Miscellaneous	12/06/2010	Health Services Fee	\$1,269.00
51140	Student Fees--Miscellaneous	12/06/2010	Health Services Fee	\$14,805.00
51140	Student Fees--Miscellaneous	12/10/2010	Health Services Fee	\$1,504.00
51140	Student Fees--Miscellaneous	12/10/2010	Health Services Fee	\$799.00
51140	Student Fees--Miscellaneous	12/10/2010	Health Services Fee	\$188.00
51140	Student Fees--Miscellaneous	12/11/2010	Health Services Fee	\$517.00
51140	Student Fees--Miscellaneous	12/12/2010	Health Services Fee	\$329.00
51140	Student Fees--Miscellaneous	12/13/2010	Health Services Fee	\$470.00
51140	Student Fees--Miscellaneous	12/13/2010	Health Services Fee	\$235.00
51140	Student Fees--Miscellaneous	12/14/2010	Health Services Fee	\$658.00
51140	Student Fees--Miscellaneous	12/14/2010	Health Services Fee	\$329.00
51140	Student Fees--Miscellaneous	12/15/2010	Health Services Fee	\$658.00
51140	Student Fees--Miscellaneous	12/15/2010	Health Services Fee	\$235.00
51140	Student Fees--Miscellaneous	12/16/2010	Health Services Fee	\$658.00
51140	Student Fees--Miscellaneous	12/16/2010	Health Services Fee	\$188.00
51140	Student Fees--Miscellaneous	12/17/2010	Health Services Fee	\$1,034.00

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51140	Student Fees--Miscellaneous	12/17/2010	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	12/18/2010	Health Services Fee	\$235.00
51140	Student Fees--Miscellaneous	12/19/2010	Health Services Fee	\$235.00
51140	Student Fees--Miscellaneous	12/20/2010	Health Services Fee	\$188.00
51140	Student Fees--Miscellaneous	12/20/2010	Health Services Fee	\$517.00
51140	Student Fees--Miscellaneous	12/21/2010	Health Services Fee	\$423.00
51140	Student Fees--Miscellaneous	12/21/2010	Health Services Fee	\$188.00
51140	Student Fees--Miscellaneous	12/22/2010	Health Services Fee	\$235.00
51140	Student Fees--Miscellaneous	12/22/2010	Health Services Fee	\$141.00
51140	Student Fees--Miscellaneous	12/23/2010	Health Services Fee	\$235.00
51140	Student Fees--Miscellaneous	12/25/2010	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	12/26/2010	Health Services Fee	\$94.00
51140	Student Fees--Miscellaneous	12/27/2010	Health Services Fee	\$188.00
51140	Student Fees--Miscellaneous	12/28/2010	Health Services Fee	\$188.00
51140	Student Fees--Miscellaneous	12/30/2010	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	12/31/2010	Health Services Fee	\$141.00
51140	Student Fees--Miscellaneous	01/01/2011	Health Services Fee	\$94.00
51140	Student Fees--Miscellaneous	01/02/2011	Health Services Fee	\$141.00
51140	Student Fees--Miscellaneous	01/03/2011	Health Services Fee	(\$47.00)
51140	Student Fees--Miscellaneous	01/03/2011	Health Services Fee	\$658.00
51140	Student Fees--Miscellaneous	01/03/2011	Health Services Fee	\$235.00
51140	Student Fees--Miscellaneous	01/04/2011	Health Services Fee	\$188.00
51140	Student Fees--Miscellaneous	01/04/2011	Health Services Fee	\$376.00
51140	Student Fees--Miscellaneous	01/05/2011	Health Services Fee	\$235.00
51140	Student Fees--Miscellaneous	01/05/2011	Health Services Fee	\$893.00
51140	Student Fees--Miscellaneous	01/06/2011	Health Services Fee	(\$94.00)
51140	Student Fees--Miscellaneous	01/06/2011	Health Services Fee	\$376.00
51140	Student Fees--Miscellaneous	01/06/2011	Health Services Fee	\$564.00
51140	Student Fees--Miscellaneous	01/06/2011	Health Services Fee	(\$47.00)
51140	Student Fees--Miscellaneous	01/06/2011	Health Services Fee	\$235.00

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51140	Student Fees--Miscellaneous	01/07/2011	Health Services Fee	\$1,504.00
51140	Student Fees--Miscellaneous	01/07/2011	Health Services Fee	(\$94.00)
51140	Student Fees--Miscellaneous	01/07/2011	Health Services Fee	\$658.00
51140	Student Fees--Miscellaneous	01/08/2011	Health Services Fee	\$188.00
51140	Student Fees--Miscellaneous	01/09/2011	Health Services Fee	\$517.00
51140	Student Fees--Miscellaneous	01/10/2011	Health Services Fee	\$987.00
51140	Student Fees--Miscellaneous	01/10/2011	Health Services Fee	\$1,222.00
51140	Student Fees--Miscellaneous	01/10/2011	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	01/11/2011	Health Services Fee	\$282.00
51140	Student Fees--Miscellaneous	01/11/2011	Health Services Fee	\$846.00
51140	Student Fees--Miscellaneous	01/12/2011	Health Services Fee	\$564.00
51140	Student Fees--Miscellaneous	01/12/2011	Health Services Fee	\$658.00
51140	Student Fees--Miscellaneous	01/13/2011	Health Services Fee	(\$799.00)
51140	Student Fees--Miscellaneous	01/13/2011	Health Services Fee	\$3,901.00
51140	Student Fees--Miscellaneous	01/13/2011	Health Services Fee	\$94.00
51140	Student Fees--Miscellaneous	01/14/2011	Health Services Fee	\$557.00
51140	Student Fees--Miscellaneous	01/14/2011	Health Services Fee	(\$275.00)
51140	Student Fees--Miscellaneous	01/17/2011	Health Services Fee	\$141.00
51140	Student Fees--Miscellaneous	01/18/2011	Health Services Fee	\$94.00
51140	Student Fees--Miscellaneous	01/18/2011	Health Services Fee	\$940.00
51140	Student Fees--Miscellaneous	01/19/2011	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	01/20/2011	Health Services Fee	\$94.00
51140	Student Fees--Miscellaneous	01/21/2011	Health Services Fee	\$94.00
51140	Student Fees--Miscellaneous	01/24/2011	Health Services Fee	\$188.00
51140	Student Fees--Miscellaneous	01/25/2011	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	01/26/2011	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	01/26/2011	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	01/27/2011	Health Services Fee	\$94.00
51140	Student Fees--Miscellaneous	01/28/2011	Health Services Fee	\$94.00
51140	Student Fees--Miscellaneous	02/01/2011	Health Services Fee	\$40.00

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51140	Student Fees--Miscellaneous	02/01/2011	Health Services Fee	(\$94.00)
51140	Student Fees--Miscellaneous	02/04/2011	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	02/07/2011	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	02/09/2011	Health Services Fee	\$1,269.00
51140	Student Fees--Miscellaneous	02/09/2011	Health Services Fee	(\$564.00)
51140	Student Fees--Miscellaneous	02/14/2011	Health Services Fee	\$27.00
51140	Student Fees--Miscellaneous	02/14/2011	Health Services Fee	(\$47.00)
51140	Student Fees--Miscellaneous	02/18/2011	Health Services Fee	(\$94.00)
51140	Student Fees--Miscellaneous	02/21/2011	Health Services Fee	\$47.00
51140	Student Fees--Miscellaneous	02/22/2011	Health Services Fee	\$40.00
51140	Student Fees--Miscellaneous	02/22/2011	Health Services Fee	(\$47.00)
51140	Student Fees--Miscellaneous	02/23/2011	Health Services Fee	\$40.00
51140	Student Fees--Miscellaneous	02/24/2011	Health Services Fee-DUP	(\$40.00)
51140	Student Fees--Miscellaneous	02/25/2011	Health Services Fee	(\$47.00)
51140	Student Fees--Miscellaneous	02/28/2011	Health Services Fee	\$40.00
51140	Student Fees--Miscellaneous	03/01/2011	Health Services Fee	\$329.00
51140	Student Fees--Miscellaneous	03/01/2011	Health Services Fee	(\$423.00)
Revenue				\$452,440.00
70405	Postage	07/31/2010	DistrSrv-Other mail services	\$2.60
70405	Postage	07/31/2010	DistrSrv-Postage	\$46.16
70505	Telephone--General	07/31/2010	25-01 Phone extensions	\$310.18
70510	Telephone--Long Distance	07/31/2010	25-05 Phone long distance	\$14.40
70605	Printing & Publishing	07/31/2010	PhotoSrvc-student health center	\$10.00
70605	Printing & Publishing	07/31/2010	PhotoSrvc-student health center	\$2.00
70605	Printing & Publishing	07/31/2010	PhotoSrvc-student health center	\$10.00
70605	Printing & Publishing	07/31/2010	PhotoSrvc-student health center	\$2.00
70605	Printing & Publishing	07/31/2010	10-03 Copy Center	\$40.00
70605	Printing & Publishing	07/31/2010	10-03 Copy Center	\$4.08
70605	Printing & Publishing	07/31/2010	10-34 Copy Center	\$10.20
70605	Printing & Publishing	07/31/2010	07-90Posters: Student Health Center	\$102.50

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Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
70605	Printing & Publishing	07/31/2010	07-05Posters: Student Health Center	\$16.00
70605	Printing & Publishing	07/31/2010	07-03Posters: Student Health Center	\$8.00
70605	Printing & Publishing	07/31/2010	10-51Posters: Student Health Center	\$49.00
70145	Physical Plant Services	08/31/2010	15-01 Phys Plt labor at HPB	\$9.85
70405	Postage	08/31/2010	DistrSrv-Other mail services	\$519.53
70405	Postage	08/31/2010	DistrSrv-Postage	\$1,142.85
70505	Telephone--General	08/31/2010	25-01 Phone extensions	\$310.18
70510	Telephone--Long Distance	08/31/2010	25-05 Phone long distance	\$20.75
70605	Printing & Publishing	08/31/2010	05-91Envelopes: #10 Non-Profit (USI	\$178.00
70605	Printing & Publishing	08/31/2010	05-89Envelopes: #10 Non-Profit (USI	\$251.00
70605	Printing & Publishing	08/31/2010	07-90Logo Retrieval: Student Health	\$2.50
70605	Printing & Publishing	08/31/2010	07-12Envelopes: #10 Non-Profit (USI	\$10.00
70605	Printing & Publishing	08/31/2010	10-03 Copy Center	\$4.00
70605	Printing & Publishing	08/31/2010	10-03 Copy Center	\$4.64
70605	Printing & Publishing	08/31/2010	10-34 Copy Center	\$11.60
70605	Printing & Publishing	08/31/2010	10-33 Copy Center	\$3.48
70605	Printing & Publishing	08/31/2010	10-03 Copy Center	\$40.00
70605	Printing & Publishing	08/31/2010	10-13 Copy Center	\$15.00
70605	Printing & Publishing	08/31/2010	10-03 Copy Center	\$4.00
70605	Printing & Publishing	08/31/2010	10-13 Copy Center	\$1.50
70650	Miscellaneous Services	08/31/2010	FY 11 Cable Television Charge	\$185.00
70110	Honoraria & Professional Services	09/15/2010	Deaconess Hospital Inc	\$93,075.86
70405	Postage	09/30/2010	DistrSrv-Other mail services	\$1.35
70405	Postage	09/30/2010	DistrSrv-Postage	\$34.33
70505	Telephone--General	09/30/2010	25-01 Phone extensions	\$310.18
70510	Telephone--Long Distance	09/30/2010	25-05 Phone long distance	\$19.80
70605	Printing & Publishing	09/30/2010	10-13 Copy Center	\$60.00
70605	Printing & Publishing	09/30/2010	10-03 Copy Center	\$80.00
70605	Printing & Publishing	09/30/2010	10-13 Copy Center	\$60.00
70605	Printing & Publishing	09/30/2010	10-03 Copy Center	\$160.00

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70605	Printing & Publishing	09/30/2010	10-03 Copy Center	\$10.00
70605	Printing & Publishing	09/30/2010	10-03 Copy Center	\$26.00
70605	Printing & Publishing	09/30/2010	10-03 Copy Center	\$24.00
70605	Printing & Publishing	09/30/2010	10-03 Copy Center	\$8.00
70605	Printing & Publishing	09/30/2010	10-03 Copy Center	\$8.00
70605	Printing & Publishing	09/30/2010	10-91 Copy Center	\$1.00
70605	Printing & Publishing	09/30/2010	10-50 Copy Center	\$150.00
70605	Printing & Publishing	09/30/2010	10-03 Copy Center	\$12.48
70605	Printing & Publishing	09/30/2010	10-34 Copy Center	\$31.20
70605	Printing & Publishing	09/30/2010	10-03 Copy Center	\$1.20
75115	Maintenance--Computer Software	09/30/2010	Comp Ctr-Expression Web	\$15.43
76115	Equipment--Edu & Office Non Capital	10/11/2010	CrCardWWW.NEWEGG.COM	\$429.98
70405	Postage	10/31/2010	DistrSrv-Postage	\$7.25
70405	Postage	10/31/2010	DistrSrv-Other mail services	\$0.21
70505	Telephone--General	10/31/2010	25-01 Phone extensions	\$310.18
70510	Telephone--Long Distance	10/31/2010	25-05 Phone long distance	\$23.10
70605	Printing & Publishing	10/31/2010	10-03 Copy Center	\$6.00
70605	Printing & Publishing	10/31/2010	10-03 Copy Center	\$80.00
70605	Printing & Publishing	10/31/2010	10-13 Copy Center	\$30.00
70605	Printing & Publishing	10/31/2010	10-03 Copy Center	\$8.00
70605	Printing & Publishing	10/31/2010	10-03 Copy Center	\$12.00
70605	Printing & Publishing	10/31/2010	10-03 Copy Center	\$20.00
70605	Printing & Publishing	10/31/2010	10-03 Copy Center	\$6.80
70605	Printing & Publishing	10/31/2010	10-34 Copy Center	\$17.00
70605	Printing & Publishing	10/31/2010	10-13 Copy Center	\$15.00
70605	Printing & Publishing	10/31/2010	10-03 Copy Center	\$40.00
70605	Printing & Publishing	10/31/2010	10-03 Copy Center	\$20.00
70605	Printing & Publishing	10/31/2010	10-91 Copy Center	\$10.00
70605	Printing & Publishing	10/31/2010	10-03 Copy Center	\$5.28
70605	Printing & Publishing	10/31/2010	10-34 Copy Center	\$13.20

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70605	Printing & Publishing	10/31/2010	05-80Business Cards - Student Healt	\$51.00
70605	Printing & Publishing	10/31/2010	10-03 Copy Center	\$8.00
70605	Printing & Publishing	10/31/2010	10-03 Copy Center	\$20.00
70605	Printing & Publishing	10/31/2010	10-03 Copy Center	\$2.40
70605	Printing & Publishing	10/31/2010	10-13 Copy Center	\$0.90
70605	Printing & Publishing	10/31/2010	10-10 Copy Center	\$0.90
75110	Maintenance--Computer Equip	10/31/2010	Comp Ctr-Deaconess Health	\$1,740.00
71105	Supplies--Educational & Office	11/12/2010	CrCard-MPIX / MILLER'S	\$7.94
70145	Physical Plant Services	11/30/2010	15-01 Phys Plt labor at UC	\$8.50
70145	Physical Plant Services	11/30/2010	15-01 Phys Plt labor at HPB	\$9.85
70145	Physical Plant Services	11/30/2010	15-01 Phys Plt labor at HPB	\$19.70
70405	Postage	11/30/2010	DistrSrv-Postage	\$9.18
70405	Postage	11/30/2010	DistrSrv-Other mail services	\$0.23
70505	Telephone--General	11/30/2010	25-01 Phone extensions	\$310.18
70510	Telephone--Long Distance	11/30/2010	25-05 Phone long distance	\$23.65
70605	Printing & Publishing	11/30/2010	10-03 Copy Center	\$12.00
70605	Printing & Publishing	11/30/2010	10-03 Copy Center	\$40.00
70605	Printing & Publishing	11/30/2010	10-03 Copy Center	\$40.00
70605	Printing & Publishing	11/30/2010	10-03 Copy Center	\$200.00
70605	Printing & Publishing	11/30/2010	10-35 Copy Center	\$200.00
70605	Printing & Publishing	11/30/2010	10-03 Copy Center	\$200.00
70605	Printing & Publishing	11/30/2010	10-35 Copy Center	\$200.00
70605	Printing & Publishing	11/30/2010	10-03 Copy Center	\$6.00
70605	Printing & Publishing	11/30/2010	10-03 Copy Center	\$200.00
70605	Printing & Publishing	11/30/2010	10-35 Copy Center	\$200.00
70605	Printing & Publishing	11/30/2010	10-03 Copy Center	\$80.00
70605	Printing & Publishing	11/30/2010	10-13 Copy Center	\$30.00
70605	Printing & Publishing	11/30/2010	10-03 Copy Center	\$20.00
70605	Printing & Publishing	11/30/2010	10-03 Copy Center	\$1.92
70605	Printing & Publishing	11/30/2010	10-03 Copy Center	\$3.80

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70605	Printing & Publishing	11/30/2010	10-03 Copy Center	\$200.00
70605	Printing & Publishing	11/30/2010	10-35 Copy Center	\$200.00
70605	Printing & Publishing	11/30/2010	10-03 Copy Center	\$12.88
70605	Printing & Publishing	11/30/2010	10-34 Copy Center	\$16.10
70110	Honoraria & Professional Services	12/14/2010	Deaconess Hospital Inc	\$171,039.27
70630	Memberships & Subscriptions	12/14/2010	CrCard-ACHA E BUSINESS	\$195.00
70405	Postage	12/31/2010	DistrSrv-Other mail services	\$0.26
70405	Postage	12/31/2010	DistrSrv-Postage	\$6.71
70505	Telephone--General	12/31/2010	25-01 Phone extensions	\$310.18
70510	Telephone--Long Distance	12/31/2010	25-05 Phone long distance	\$16.85
70605	Printing & Publishing	12/31/2010	10-03 Copy Center	\$12.88
70605	Printing & Publishing	12/31/2010	10-34 Copy Center	\$32.20
70620	Hospitality & Public Relations	12/31/2010	Conf Srvc-Flu Clinic 11/15/10	\$7.95
70145	Physical Plant Services	01/31/2011	15-01 Phys Plt labor at HPB	\$9.85
70145	Physical Plant Services	01/31/2011	15-01 Phys Plt labor at HPB	\$46.27
70145	Physical Plant Services	01/31/2011	15-01 Phys Plt labor at HPB	\$9.85
70405	Postage	01/31/2011	DistrSrv-Other mail services	\$0.86
70405	Postage	01/31/2011	DistrSrv-Postage	\$23.21
70505	Telephone--General	01/31/2011	25-01 Phone extensions	\$310.18
70510	Telephone--Long Distance	01/31/2011	25-05 Phone long distance	\$24.50
70605	Printing & Publishing	01/31/2011	10-13 Copy Center	\$30.00
70605	Printing & Publishing	01/31/2011	10-03 Copy Center	\$40.00
70605	Printing & Publishing	01/31/2011	10-03 Copy Center	\$10.56
70605	Printing & Publishing	01/31/2011	10-34 Copy Center	\$13.20
70605	Printing & Publishing	01/31/2011	10-03 Copy Center	\$20.00
70605	Printing & Publishing	01/31/2011	10-03 Copy Center	\$2.00
70605	Printing & Publishing	01/31/2011	10-03 Copy Center	\$2.00
70605	Printing & Publishing	01/31/2011	10-03 Copy Center	\$2.00
70605	Printing & Publishing	01/31/2011	10-03 Copy Center	\$2.00
70605	Printing & Publishing	01/31/2011	10-03 Copy Center	\$8.00

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85057

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
76120	Equipment--Computer Non Capital	01/31/2011	Comp Ctr-GW E4610D w/monitor	\$550.00
70145	Physical Plant Services	02/28/2011	15-01 Phys Plt labor at HPB	\$118.20
70605	Printing & Publishing	02/28/2011	05-89Envelope: Immunization Reply	\$180.00
70605	Printing & Publishing	02/28/2011	05-91Envelope: Immunization Reply	\$112.00
70605	Printing & Publishing	02/28/2011	07-12Envelope: Immunization Reply	\$10.00
70605	Printing & Publishing	02/28/2011	50-01Envelope: Immunization Reply	\$0.22
70605	Printing & Publishing	02/28/2011	50-02Envelope: Immunization Reply	\$92.08
70605	Printing & Publishing	02/28/2011	50-02Envelope: Immunization Reply	(\$92.30)
Expenditures				\$275,704.94

85063

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85063	Special Events	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85064

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85064	Shakespeare Festival	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85070

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85070	Eagle Math Program	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
70405	Postage	10/31/2010	DistrSrv-Other mail services	\$0.05
70405	Postage	10/31/2010	DistrSrv-Postage	\$0.83
70405	Postage	01/31/2011	Reverse CB 1261 DistrSrv-Postage	(\$0.83)
70405	Postage	01/31/2011	Reverse CB 1261 DistrSrv-Other mail	(\$0.05)
Expenditures				\$0.00

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85072	Biology Study Trip	\$31,895.18	\$0.00	(\$31,705.71)	\$189.47

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
70325	Travel--International Field Trips	07/13/2010	TREC Ltd	\$14,994.00
70325	Travel--International Field Trips	07/30/2010	AIR Arant Belize 31Jul10	\$20.00
70325	Travel--International Field Trips	07/30/2010	Air Zint Belize 31Jul10	\$856.95
70325	Travel--International Field Trips	07/30/2010	Ser Fee Zint Belize 31Jul10	\$20.00
70325	Travel--International Field Trips	07/30/2010	Air White Belize 31Jul10	\$856.95
70325	Travel--International Field Trips	07/30/2010	AIR Baumgart Belize 31Jul10	\$20.00
70325	Travel--International Field Trips	07/30/2010	AIR Brown Belize 31Jul10	\$770.85
70325	Travel--International Field Trips	07/30/2010	Ser Fee AIR Brown Belize 31Jul10	\$20.00
70325	Travel--International Field Trips	07/30/2010	Ser Fee AIR Halle Belize 31Jul10	\$20.00
70325	Travel--International Field Trips	07/30/2010	AIR Halle Belize 31Jul10	\$856.95
70325	Travel--International Field Trips	07/30/2010	Ser Fee AIR Jones Belize 31Jul10	\$20.00
70325	Travel--International Field Trips	07/30/2010	AIR Jones Belize 31Jul10	\$856.95
70325	Travel--International Field Trips	07/30/2010	Ser Fee AIR Kaetzel Belize 31Jul10	\$20.00
70325	Travel--International Field Trips	07/30/2010	AIR Kaetzel Belize 31Jul10	\$856.95
70325	Travel--International Field Trips	07/30/2010	Ser Fee AIR Kline Belize 31Jul10	\$20.00
70325	Travel--International Field Trips	07/30/2010	AIR Kline Belize 31Jul10	\$856.95
70325	Travel--International Field Trips	07/30/2010	Ser Fee AIR Lemond Belize 31Jul10	\$20.00
70325	Travel--International Field Trips	07/30/2010	AIR Lemond Belize 31Jul10	\$856.95
70325	Travel--International Field Trips	07/30/2010	Ser Fee Lingafelter Belize 31Jul10	\$20.00
70325	Travel--International Field Trips	07/30/2010	AIR Lingafelter Belize 31Jul10	\$856.95
70325	Travel--International Field Trips	07/30/2010	Ser Fee McDaniel Belize 31Jul10	\$20.00
70325	Travel--International Field Trips	07/30/2010	AIR McDaniel Belize 31Jul10	\$856.95
70325	Travel--International Field Trips	07/30/2010	Ser Fee AIR Miller Belize 31Jul10	\$20.00
70325	Travel--International Field Trips	07/30/2010	AIR Miller Belize 31Jul10	\$856.95
70325	Travel--International Field Trips	07/30/2010	Ser Fee AIR Niemeier Belize 31Jul10	\$20.00
70325	Travel--International Field Trips	07/30/2010	AIR Niemeier Belize 31Jul10	\$856.95
70325	Travel--International Field Trips	07/30/2010	Ser Fee AIR Shirk Belize 31Jul10	\$20.00
70325	Travel--International Field Trips	07/30/2010	AIR Shirk Belize 31Jul10	\$856.95

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85072

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
70325	Travel--International Field Trips	07/30/2010	Ser Fee Stoltz Belize 31Jul10	\$20.00
70325	Travel--International Field Trips	07/30/2010	Stoltz Belize 31Jul10	\$856.95
70325	Travel--International Field Trips	07/30/2010	Ser Fee J Summers Belize 31Jul10	\$20.00
70325	Travel--International Field Trips	07/30/2010	AIR J Summers Belize 31Jul10	\$856.95
70325	Travel--International Field Trips	07/30/2010	Ser FeeAIR B Summers Belize 31Jul10	\$20.00
70325	Travel--International Field Trips	07/30/2010	AIR B Summers Belize 31Jul10	\$756.95
70325	Travel--International Field Trips	07/30/2010	Ser Fee Weber Belize 31Jul10	\$20.00
70325	Travel--International Field Trips	07/30/2010	AIR Weber Belize 31Jul10	\$856.95
70325	Travel--International Field Trips	07/30/2010	Ser Fee White Belize 31Jul10	\$20.00
70325	Travel--International Field Trips	08/09/2010	CrCardTRAVEL INSURANCE POLIC	\$342.00
70325	Travel--International Field Trips	08/19/2010	TRIP BIO 371 Belize 31Jul10	\$1,831.00
70325	Travel--International Field Trips	08/31/2010	CORR J0019805 and J0019999	(\$874.45)
71120	Supplies--Miscellaneous	11/19/2010	Summers, Robert B.	\$651.11
Expenditures				\$31,705.71

85074

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85074	Dental Hygiene Alumni	\$627.89	\$0.00	\$0.00	\$627.89

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85079

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85079	Language Academic Bowl	\$1,189.98	\$600.00	(\$1,500.00)	\$289.98

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55350	Special Events	10/18/2010	Support for Columbus Day band	\$600.00
Revenue				\$600.00
70110	Honoraria & Professional Services	10/13/2010	Harris Entertainment	\$1,500.00
Expenditures				\$1,500.00

85082

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85082	Job Fair	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85084

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85084	SIRDP Entrepreneurship Fund	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85085

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85085	SIRDP General Fund	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85086

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85086	Baseball--Men Travel Clearing	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85087

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85087	Softball--Women Travel Clearing	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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jmhall@usi.edu
85088

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85088	Basketball--Men Travel Clearing	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85089

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85089	Basketball--Women Travel Clearing	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85090

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85090	Cross Country--Men Travel Clearing	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85092

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85092	Golf--Men Travel Clearing	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85093

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85093	Golf--Women Travel Clearing	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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jmhall@usi.edu
85094

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85094	Soccer--Men Travel Clearing	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85095

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85095	Soccer--Women Travel Clearing	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85096

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85096	Tennis--Men Travel Clearing	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85097

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85097	Tennis--Women Travel Clearing	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85098

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85098	Volleyball--Women Travel Clearing	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85101	International Insurance	\$6,100.88	\$89,090.54	(\$75,511.29)	\$19,680.13

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
51140	Student Fees--Miscellaneous	07/01/2010	International Insurance	\$243.00
51140	Student Fees--Miscellaneous	07/12/2010	International Insurance	\$123.68
51140	Student Fees--Miscellaneous	07/21/2010	International Insurance	\$79.00
51140	Student Fees--Miscellaneous	07/26/2010	International Insurance	\$3,059.60
51140	Student Fees--Miscellaneous	07/26/2010	International Insurance	(\$123.68)
51140	Student Fees--Miscellaneous	07/28/2010	International Insurance	\$1,214.49
51140	Student Fees--Miscellaneous	07/28/2010	International Insurance	(\$421.28)
51140	Student Fees--Miscellaneous	07/30/2010	International Insurance	\$805.36
51140	Student Fees--Miscellaneous	08/13/2010	International Insurance	\$67,077.31
51140	Student Fees--Miscellaneous	08/13/2010	International Insurance	(\$1,968.00)
51140	Student Fees--Miscellaneous	08/16/2010	International Insurance	\$601.36
51140	Student Fees--Miscellaneous	08/16/2010	International Insurance	(\$984.00)
51140	Student Fees--Miscellaneous	08/17/2010	International Insurance	\$357.39
51140	Student Fees--Miscellaneous	08/19/2010	International Insurance	\$357.39
51140	Student Fees--Miscellaneous	08/19/2010	International Insurance	(\$984.00)
51140	Student Fees--Miscellaneous	08/23/2010	International Insurance	\$714.78
51140	Student Fees--Miscellaneous	08/23/2010	International Insurance	(\$1,968.00)
51140	Student Fees--Miscellaneous	08/24/2010	International Insurance	\$2,696.30
51140	Student Fees--Miscellaneous	08/24/2010	International Insurance	(\$1,226.64)
51140	Student Fees--Miscellaneous	08/26/2010	International Insurance	\$8,487.00
51140	Student Fees--Miscellaneous	08/27/2010	International Insurance	\$2,304.89
51140	Student Fees--Miscellaneous	08/27/2010	International Insurance	(\$1,476.00)
51140	Student Fees--Miscellaneous	08/30/2010	International Insurance	\$738.00
51140	Student Fees--Miscellaneous	09/01/2010	International Insurance	(\$984.00)
51140	Student Fees--Miscellaneous	09/02/2010	International Insurance	\$2,325.39
51140	Student Fees--Miscellaneous	09/02/2010	International Insurance	(\$984.00)
51140	Student Fees--Miscellaneous	09/03/2010	International Insurance	\$1,312.00
51140	Student Fees--Miscellaneous	09/03/2010	International Insurance	(\$738.00)

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
51140	Student Fees--Miscellaneous	09/09/2010	International Insurance	\$357.39
51140	Student Fees--Miscellaneous	09/09/2010	International Insurance	(\$984.00)
51140	Student Fees--Miscellaneous	09/13/2010	International Insurance	\$1,558.00
51140	Student Fees--Miscellaneous	09/15/2010	International Insurance	\$978.25
51140	Student Fees--Miscellaneous	09/15/2010	International Insurance	(\$984.00)
51140	Student Fees--Miscellaneous	09/17/2010	International Insurance	\$1,572.75
51140	Student Fees--Miscellaneous	09/22/2010	International Insurance	\$439.39
51140	Student Fees--Miscellaneous	09/22/2010	International Insurance	(\$1,689.89)
51140	Student Fees--Miscellaneous	09/23/2010	International Insurance	\$82.00
51140	Student Fees--Miscellaneous	09/23/2010	International Insurance	(\$348.50)
51140	Student Fees--Miscellaneous	09/30/2010	International Insurance	(\$1,968.00)
51140	Student Fees--Miscellaneous	09/30/2010	International Insurance	\$439.39
55305	Reimbursements	09/30/2010	Lewer F63955 orgn and acct	\$121.40
51140	Student Fees--Miscellaneous	10/06/2010	International Insurance	\$345.50
51140	Student Fees--Miscellaneous	10/06/2010	International Insurance	(\$348.50)
51140	Student Fees--Miscellaneous	10/07/2010	International Insurance	(\$2,126.00)
51140	Student Fees--Miscellaneous	10/08/2010	International Insurance	(\$1,640.00)
51140	Student Fees--Miscellaneous	10/08/2010	International Insurance	\$579.10
51140	Student Fees--Miscellaneous	10/12/2010	International Insurance	\$218.70
51140	Student Fees--Miscellaneous	11/11/2010	International Insurance	(\$8,892.61)
51140	Student Fees--Miscellaneous	11/11/2010	International Insurance	\$8,696.83
51140	Student Fees--Miscellaneous	12/08/2010	International Insurance	\$82.00
51140	Student Fees--Miscellaneous	12/15/2010	International Insurance	\$8,016.30
51140	Student Fees--Miscellaneous	12/16/2010	International Insurance	\$243.00
51140	Student Fees--Miscellaneous	01/03/2011	International Insurance	\$4,900.50
51140	Student Fees--Miscellaneous	01/03/2011	International Insurance	(\$4,962.60)
51140	Student Fees--Miscellaneous	01/04/2011	International Insurance	(\$405.00)
51140	Student Fees--Miscellaneous	01/05/2011	International Insurance	(\$1,028.70)
51140	Student Fees--Miscellaneous	01/05/2011	International Insurance	\$810.00
51140	Student Fees--Miscellaneous	01/12/2011	International Insurance	\$3,196.80

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
51140	Student Fees--Miscellaneous	01/13/2011	International Insurance	\$785.70
51140	Student Fees--Miscellaneous	01/14/2011	International Insurance	\$1,190.70
51140	Student Fees--Miscellaneous	01/17/2011	International Insurance	(\$623.70)
51140	Student Fees--Miscellaneous	01/21/2011	International Insurance	\$361.80
51140	Student Fees--Miscellaneous	01/24/2011	International Insurance	(\$623.70)
51140	Student Fees--Miscellaneous	01/25/2011	International Insurance	(\$405.00)
51140	Student Fees--Miscellaneous	01/25/2011	International Insurance	\$423.90
55360	Miscellaneous Income	01/28/2011	Jim Buchanan Nov health insurance	\$82.00
Revenue				\$89,090.54
72205	Insurance	07/27/2010	The Lower Agency	\$107.60
72205	Insurance	07/29/2010	The Lower Agency	\$79.00
72205	Insurance	08/18/2010	Lewer Health	(\$152.80)
72205	Insurance	08/31/2010	The Lower Agency	\$2,952.00
72205	Insurance	09/02/2010	The Lower Agency	\$243.00
72205	Insurance	09/14/2010	Lewer	(\$121.40)
72205	Insurance	09/30/2010	Lewer F63955 orgn and acct	\$121.40
72205	Insurance	09/30/2010	The Lower Agency	\$1,592.23
72205	Insurance	11/19/2010	The Lower Agency	\$70,690.26
Expenditures				\$75,511.29

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85102

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85102	Harlaxton Program	\$36.34	\$168,107.69	(\$168,107.64)	\$36.39

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55360	Miscellaneous Income	08/24/2010	Fall 2010 harlaxton	\$23,656.00
55360	Miscellaneous Income	11/30/2010	Harlaxton summer wire	\$14,343.69
55360	Miscellaneous Income	01/14/2011	Harlaxton spring 2011	\$130,108.00
Revenue				\$168,107.69
70650	Miscellaneous Services	08/19/2010	University of Evansville	\$23,656.00
70650	Miscellaneous Services	10/12/2010	Harlaxton College	\$14,343.64
70650	Miscellaneous Services	01/07/2011	University of Evansville	\$130,108.00
Expenditures				\$168,107.64

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85103	Stafford Loan EFT Clearing Open Net	\$79,315.78	\$2,473,013.50	(\$2,448,568.50)	\$103,760.78

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
52110	Grants--Federal Nonexchange	07/02/2010	ELM NDN 7-1	\$2,000.00
52110	Grants--Federal Nonexchange	07/14/2010	ELM NDN 7/13	\$5,528.00
52110	Grants--Federal Nonexchange	07/20/2010	ELM NDN 7/15/10	\$5,000.00
52110	Grants--Federal Nonexchange	07/28/2010	ELM NDN 7/27/10	\$5,000.00
52110	Grants--Federal Nonexchange	08/10/2010	ELM NDN 8-10	\$4,300.00
52110	Grants--Federal Nonexchange	08/31/2010	elm ndn 8/27	\$1,500.00
52110	Grants--Federal Nonexchange	08/31/2010	elm ndn 8/31	\$7,818.00
52405	Grantor Refund--Federal Nonexchange	09/01/2010	Retrn Elm Funds	(\$2,500.00)
52110	Grants--Federal Nonexchange	09/10/2010	elm ndn 9/7	\$424,416.00
52110	Grants--Federal Nonexchange	09/13/2010	elm ndn 9/9	\$83,306.00
52405	Grantor Refund--Federal Nonexchange	09/15/2010	Retrn Elm Funds	(\$755.00)
52110	Grants--Federal Nonexchange	09/16/2010	ELM NDN 9-14	\$184,492.00
52405	Grantor Refund--Federal Nonexchange	09/16/2010	Retrn Elm Funds	(\$8,098.00)
52110	Grants--Federal Nonexchange	09/21/2010	elm ndn	\$106,136.00
52110	Grants--Federal Nonexchange	09/28/2010	elm ndn 9/23	\$50,946.00
53110	Gifts--Corporations	09/28/2010	ELM NDN 9/28/10	\$61,218.00
52110	Grants--Federal Nonexchange	09/30/2010	Corr acct F64049 ELM NDN	\$61,218.00
52110	Grants--Federal Nonexchange	09/30/2010	ELM NDN U30021 9-30-10	\$50,154.00
53110	Gifts--Corporations	09/30/2010	Corr acct F64049 ELM NDN	(\$61,218.00)
52110	Grants--Federal Nonexchange	10/14/2010	ELM NDN 9/12	\$24,030.00
52110	Grants--Federal Nonexchange	10/15/2010	ELM NDN 10/14/10	\$19,847.00
52110	Grants--Federal Nonexchange	10/21/2010	elm ndn 10/19	\$11,981.00
52110	Grants--Federal Nonexchange	10/25/2010	elm ndn 10/21	\$8,480.00
52405	Grantor Refund--Federal Nonexchange	10/25/2010	Retrn Elm Funds	(\$11,184.00)
52110	Grants--Federal Nonexchange	10/31/2010	U30027 ELM NHN 10-28-10	\$7,000.00

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ACTIVITY:

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52405	Grantor Refund--Federal Nonexchange	11/01/2010	Retrn Elm Funds	(\$4,589.00)
52110	Grants--Federal Nonexchange	11/04/2010	ELM X/DN 10-2	\$18,493.00
52405	Grantor Refund--Federal Nonexchange	11/05/2010	Refund N Beasley	\$738.00
52110	Grants--Federal Nonexchange	11/10/2010	Elm NDN 11/9	\$7,741.00
52110	Grants--Federal Nonexchange	11/16/2010	Jacinta E Mackey	\$3,000.00
52110	Grants--Federal Nonexchange	11/18/2010	elm ndn 10/7	\$6,950.00
52110	Grants--Federal Nonexchange	11/18/2010	elm ndn 10/5	\$42,144.00
52110	Grants--Federal Nonexchange	11/18/2010	elm ndn 8/24	\$3,000.00
52110	Grants--Federal Nonexchange	11/18/2010	elm ndn 9/16	\$42,793.00
52110	Grants--Federal Nonexchange	11/18/2010	elm ndn 9/2	\$3,000.00
52110	Grants--Federal Nonexchange	11/18/2010	elm ndn 10/26	\$38,724.00
52110	Grants--Federal Nonexchange	11/18/2010	ELM NDN 11/16	\$24,427.00
52110	Grants--Federal Nonexchange	11/24/2010	ELM NDN 11/23	\$33,130.00
52110	Grants--Federal Nonexchange	12/07/2010	ELM NDN 12/2	\$24,068.00
52110	Grants--Federal Nonexchange	12/07/2010	ELM NDN 12/7	\$13,750.00
52110	Grants--Federal Nonexchange	12/16/2010	ELM NDN 12/16	\$24,559.00
52110	Grants--Federal Nonexchange	12/16/2010	ELM NDN 12/14	\$1,443.00
52110	Grants--Federal Nonexchange	12/16/2010	elm ndn 11/18	\$12,163.00
52110	Grants--Federal Nonexchange	12/16/2010	elm ndn 11/4	\$15,068.00
52110	Grants--Federal Nonexchange	12/16/2010	elm ndn 11/2	\$18,493.00
52110	Grants--Federal Nonexchange	12/23/2010	ELM NON 12-21	\$12,112.00
52405	Grantor Refund--Federal Nonexchange	12/24/2010	Return ELM Funds A Ellis Fall 2010	(\$754.00)
52110	Grants--Federal Nonexchange	12/31/2010	ELM NDN 12-28 U30199	\$2,188.00
52110	Grants--Federal Nonexchange	01/06/2011	ELM NDN 1/6	\$5,354.00
52110	Grants--Federal Nonexchange	01/20/2011	ELM NDN 1-20	\$70,052.00
52110	Grants--Federal Nonexchange	01/21/2011	Educational Loan Center 1-14-1	\$6,042.00
52110	Grants--Federal Nonexchange	01/26/2011	ELM NDN 1/25	\$40,910.50
52405	Grantor Refund--Federal	01/26/2011	Return ELM funds C Morgan 10-11	(\$375.00)

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ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
	Nonexchange		AY	
52405	Grantor Refund--Federal Nonexchange	01/26/2011	Return ELM Funds K Burns 10-11 AY	(\$10,237.00)
52110	Grants--Federal Nonexchange	02/04/2011	Cash Disbursement Unit	(\$3,042.00)
52110	Grants--Federal Nonexchange	02/07/2011	ELM NDN 2/1	\$22,600.00
52405	Grantor Refund--Federal Nonexchange	02/08/2011	Return ELM Funds J Baglan 10-11-11	(\$275.00)
52405	Grantor Refund--Federal Nonexchange	02/08/2011	Return ELM Funds C Morgan 10-11-11	(\$375.00)
52110	Grants--Federal Nonexchange	02/10/2011	ELM NDN 2/8	\$39,712.00
52110	Grants--Federal Nonexchange	02/10/2011	ELM NDN 2/3	\$6,100.00
52110	Grants--Federal Nonexchange	02/10/2011	ELM NDN 2/10	\$33,217.00
52110	Grants--Federal Nonexchange	02/10/2011	elm ndn 1/18	\$923,335.00
52405	Grantor Refund--Federal Nonexchange	02/23/2011	Return ELM Funds C Bernier 10-11 AY	(\$8,000.00)
52405	Grantor Refund--Federal Nonexchange	02/23/2011	Return ELM Funds J Stewart 10-11 AY	(\$7,750.00)
52405	Grantor Refund--Federal Nonexchange	02/23/2011	Return ELM Funds D Deer 10-11 AY	(\$5,000.00)
52405	Grantor Refund--Federal Nonexchange	02/23/2011	Return ELM Funds M Eyman 10-11 AY	(\$2,500.00)
52405	Grantor Refund--Federal Nonexchange	02/23/2011	Return ELM Funds C Frisk 10-11 AY	(\$8,000.00)
52405	Grantor Refund--Federal Nonexchange	02/23/2011	Return ELM Funds D Strickler 10-11	(\$2,250.00)
52405	Grantor Refund--Federal Nonexchange	02/23/2011	Return ELM Funds A Actis 10-11 AY	(\$5,000.00)
52405	Grantor Refund--Federal Nonexchange	02/23/2011	Return ELM Funds L Pieratt 10-11 AY	(\$2,000.00)
52405	Grantor Refund--Federal Nonexchange	02/23/2011	Return ELM Funds S Hooyer 10-11 AY	(\$2,768.00)
52405	Grantor Refund--Federal Nonexchange	02/23/2011	Return ELM Funds A Banks 10-11 AY	(\$5,000.00)
52405	Grantor Refund--Federal	02/23/2011	Return ELM Funds C Morgan 10-11	(\$275.00)

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ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
	Nonexchange		AY	
52405	Grantor Refund--Federal Nonexchange	02/23/2011	Return ELM Funds S James 10-11 AY	(\$3,750.00)
52405	Grantor Refund--Federal Nonexchange	02/23/2011	Return ELM Funds N Campbell 10-11	(\$1,850.00)
52405	Grantor Refund--Federal Nonexchange	02/23/2011	Return ELM Funds S Smead 10-11 AY	(\$3,804.00)
52405	Grantor Refund--Federal Nonexchange	02/23/2011	Return ELM Funds A Hudson 10-11 AY	(\$4,000.00)
52405	Grantor Refund--Federal Nonexchange	02/23/2011	Return ELM Funds N Beasley 10-11 AY	(\$350.00)
52405	Grantor Refund--Federal Nonexchange	02/23/2011	Return ELM Funds B Warner 10-11 AY	(\$2,500.00)
52110	Grants--Federal Nonexchange	02/24/2011	ELM NDN 2/22	\$14,036.00
52110	Grants--Federal Nonexchange	02/24/2011	ELM NDN 2/24	\$7,500.00
Revenue				\$2,473,013.50
73230	Loan Disbursements	07/01/2010	Alternative Loan 3	\$2,000.00
73230	Loan Disbursements	07/13/2010	ELM Resources Alt Loan	\$5,528.00
73230	Loan Disbursements	07/19/2010	Alternative Loan 2	\$5,000.00
73230	Loan Disbursements	07/28/2010	ELM Resources Alt Loan	\$5,000.00
73230	Loan Disbursements	08/10/2010	ELM Resources Alt Loan	\$4,300.00
73230	Loan Disbursements	08/27/2010	Alternative Loan 3	\$3,000.00
73230	Loan Disbursements	08/27/2010	ELM Resources Alt Loan	\$1,500.00
73230	Loan Disbursements	08/31/2010	Alternative Loan 2	\$3,750.00
73230	Loan Disbursements	08/31/2010	Alternative Loan 3	\$4,068.00
73230	Loan Disbursements	09/02/2010	Alternative Loan 3	\$3,000.00
73230	Loan Disbursements	09/09/2010	Alternative Loan 2	\$750.00
73230	Loan Disbursements	09/09/2010	ELM Resources Alt Loan	\$145,667.00
73230	Loan Disbursements	09/09/2010	Alternative Loan 2	\$2,393.00
73230	Loan Disbursements	09/09/2010	ELM Resources Alt Loan	\$3,250.00
73230	Loan Disbursements	09/09/2010	ELM Resources Alt Loan	\$116,031.00
73230	Loan Disbursements	09/09/2010	ELM Resources Alt Loan	\$136,858.00

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ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
73230	Loan Disbursements	09/10/2010	ELM Resources Alt Loan	\$80,784.00
73230	Loan Disbursements	09/13/2010	ELM Resources Alt Loan	\$16,740.00
73230	Loan Disbursements	09/13/2010	ELM Resources Alt Loan	(\$755.00)
73230	Loan Disbursements	09/14/2010	ELM Resources Alt Loan	(\$2,250.00)
73230	Loan Disbursements	09/16/2010	ELM Resources Alt Loan	\$220,686.00
73230	Loan Disbursements	09/20/2010	ELM Resources Alt Loan	\$5,000.00
73230	Loan Disbursements	09/21/2010	ELM Resources Alt Loan	\$101,504.00
73230	Loan Disbursements	09/22/2010	ELM Resources Alt Loan	\$4,632.00
73230	Loan Disbursements	09/23/2010	ELM Resources Alt Loan	\$26,793.00
73230	Loan Disbursements	09/28/2010	ELM Resources Alt Loan	\$67,718.00
73230	Loan Disbursements	09/29/2010	Alternative Loan 3	\$7,185.00
73230	Loan Disbursements	09/30/2010	Alternative Loan 2	\$8,793.00
73230	Loan Disbursements	09/30/2010	ELM Resources Alt Loan	\$36,492.00
73230	Loan Disbursements	10/01/2010	ELM Resources Alt Loan	\$1,412.00
73230	Loan Disbursements	10/11/2010	ELM Resources Alt Loan	\$66,924.00
73230	Loan Disbursements	10/11/2010	ELM Resources Alt Loan	(\$2,891.00)
73230	Loan Disbursements	10/11/2010	Alternative Loan 3	(\$7,185.00)
73230	Loan Disbursements	10/11/2010	Alternative Loan 2	\$6,200.00
73230	Loan Disbursements	10/14/2010	ELM Resources Alt Loan	\$19,847.00
73230	Loan Disbursements	10/20/2010	Alternative Loan 2	\$3,500.00
73230	Loan Disbursements	10/20/2010	ELM Resources Alt Loan	\$8,481.00
73230	Loan Disbursements	10/22/2010	ELM Resources Alt Loan	\$4,480.00
73230	Loan Disbursements	10/26/2010	ELM Resources Alt Loan	(\$1,913.00)
73230	Loan Disbursements	10/26/2010	ELM Resources Alt Loan	\$3,457.00
73230	Loan Disbursements	10/29/2010	ELM Resources Alt Loan	\$45,274.00
73230	Loan Disbursements	11/03/2010	ELM Resources Alt Loan	\$18,493.00
73230	Loan Disbursements	11/04/2010	ELM Resources Alt Loan	\$15,568.00
73230	Loan Disbursements	11/09/2010	ELM Resources Alt Loan	\$5,241.00
73230	Loan Disbursements	11/09/2010	Alternative Loan 2	\$2,500.00
73230	Loan Disbursements	11/10/2010	ELM Resources Alt Loan	\$3,500.00

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Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
73230	Loan Disbursements	11/16/2010	ELM Resources Alt Loan	\$3,000.00
73230	Loan Disbursements	11/17/2010	ELM Resources Alt Loan	\$22,227.00
73230	Loan Disbursements	11/18/2010	Alternative Loan 2	\$2,200.00
73230	Loan Disbursements	11/18/2010	ELM Resources Alt Loan	\$12,163.00
73230	Loan Disbursements	11/23/2010	ELM Resources Alt Loan	\$33,130.00
73230	Loan Disbursements	12/06/2010	ELM Resources Alt Loan	\$5,600.00
73230	Loan Disbursements	12/06/2010	Alternative Loan 2	\$3,000.00
73230	Loan Disbursements	12/06/2010	ELM Resources Alt Loan	\$13,468.00
73230	Loan Disbursements	12/06/2010	ELM Resources Alt Loan	\$2,000.00
73230	Loan Disbursements	12/07/2010	Alternative Loan 2	\$3,000.00
73230	Loan Disbursements	12/07/2010	ELM Resources Alt Loan	\$10,750.00
73230	Loan Disbursements	12/14/2010	ELM Resources Alt Loan	\$1,443.00
73230	Loan Disbursements	12/16/2010	ELM Resources Alt Loan	\$24,559.00
73230	Loan Disbursements	12/21/2010	ELM Resources Alt Loan	\$9,712.00
73230	Loan Disbursements	12/21/2010	ELM Resources Alt Loan	(\$754.00)
73230	Loan Disbursements	12/21/2010	Alternative Loan 3	\$2,400.00
73230	Loan Disbursements	01/05/2011	ELM Resources Alt Loan	(\$375.00)
73230	Loan Disbursements	01/05/2011	ELM Resources Alt Loan	\$625.00
73230	Loan Disbursements	01/06/2011	ELM Resources Alt Loan	\$1,850.00
73230	Loan Disbursements	01/06/2011	Alternative Loan 2	\$3,504.00
73230	Loan Disbursements	01/19/2011	Alternative Loan 2	\$20,142.00
73230	Loan Disbursements	01/19/2011	Alternative Loan 3	\$2,400.00
73230	Loan Disbursements	01/19/2011	ELM Resources Alt Loan	\$844,625.00
73230	Loan Disbursements	01/19/2011	ELM Resources Alt Loan	(\$10,237.00)
73230	Loan Disbursements	01/20/2011	Alternative Loan 2	\$6,500.00
73230	Loan Disbursements	01/20/2011	ELM Resources Alt Loan	(\$375.00)
73230	Loan Disbursements	01/20/2011	ELM Resources Alt Loan	\$55,653.00
73230	Loan Disbursements	01/21/2011	ELM Resources Alt Loan	\$3,000.00
73230	Loan Disbursements	01/25/2011	Alternative Loan 2	\$19,905.00
73230	Loan Disbursements	01/25/2011	ELM Resources Alt Loan	\$21,005.50

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ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
73230	Loan Disbursements	02/02/2011	Alternative Loan 2	\$2,800.00
73230	Loan Disbursements	02/02/2011	ELM Resources Alt Loan	\$16,300.00
73230	Loan Disbursements	02/08/2011	Alternative Loan 2	\$12,356.00
73230	Loan Disbursements	02/08/2011	ELM Resources Alt Loan	(\$4,025.00)
73230	Loan Disbursements	02/08/2011	ELM Resources Alt Loan	\$30,206.00
73230	Loan Disbursements	02/09/2011	ELM Resources Alt Loan	(\$5,000.00)
73230	Loan Disbursements	02/10/2011	ELM Resources Alt Loan	\$30,717.00
73230	Loan Disbursements	02/11/2011	ELM Resources Alt Loan	\$5,603.00
73230	Loan Disbursements	02/16/2011	ELM Resources Alt Loan	(\$350.00)
73230	Loan Disbursements	02/17/2011	Alternative Loan 2	\$7,000.00
73230	Loan Disbursements	02/17/2011	ELM Resources Alt Loan	\$7,000.00
73230	Loan Disbursements	02/24/2011	Alternative Loan 2	\$3,500.00
73230	Loan Disbursements	02/24/2011	ELM Resources Alt Loan	\$18,036.00
Expenditures				\$2,448,568.50

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85104	Study Abroad Program	\$14,595.40	\$193,815.50	(\$197,661.25)	\$10,749.65

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55360	Miscellaneous Income	08/24/2010	study abroad deposits	\$110,285.00
55360	Miscellaneous Income	10/05/2010	Alford/Dumas move from deposit	\$17,760.00
55360	Miscellaneous Income	11/30/2010	Osnabrueck wire	\$5,306.25
55360	Miscellaneous Income	12/31/2010	Christina Harmon	\$150.00
55360	Miscellaneous Income	01/04/2011	study abroad deposits	\$20,510.00
55360	Miscellaneous Income	01/14/2011	CIEE Alexandra Hastings	\$12,900.00
55360	Miscellaneous Income	01/14/2011	CIEE Aurella Vanderkolk	\$15,600.00
55360	Miscellaneous Income	01/14/2011	ISEP	\$11,000.00
55360	Miscellaneous Income	01/26/2011	Excess exchange fee Osnabruck prg	\$304.25
Revenue				\$193,815.50
70650	Miscellaneous Services	07/27/2010	University of Newcastle prepaid	\$17,760.00
70650	Miscellaneous Services	08/19/2010	Cultural Experiences Abroad	\$13,340.00
70650	Miscellaneous Services	08/19/2010	Cultural Experiences Abroad	\$14,640.00
70650	Miscellaneous Services	08/19/2010	Cultural Experiences Abroad	\$10,140.00
70650	Miscellaneous Services	08/19/2010	AustraLearn/AsiaLearn/EuroLearn	\$4,435.00
70650	Miscellaneous Services	08/19/2010	AustraLearn/AsiaLearn/EuroLearn	\$4,435.00
70650	Miscellaneous Services	08/20/2010	Institute for Shipboard Education	\$27,845.00
70650	Miscellaneous Services	08/27/2010	ISEP	\$12,600.00
70650	Miscellaneous Services	08/27/2010	ISEP	\$7,550.00
70650	Miscellaneous Services	08/27/2010	ISEP	\$6,050.00
70650	Miscellaneous Services	08/27/2010	ISEP	\$9,250.00
70650	Miscellaneous Services	10/12/2010	Fachhochschule Osnabruck	\$5,306.25
70650	Miscellaneous Services	11/19/2010	Faith Home Honduras 11-12	(\$500.00)
70650	Miscellaneous Services	11/30/2010	Japan, Osnabrueck, Honduras	\$950.00
70650	Miscellaneous Services	12/01/2010	Samantha Roach Osnabrueck	(\$150.00)
70650	Miscellaneous Services	12/01/2010	Japan	(\$300.00)
70650	Miscellaneous Services	12/21/2010	U of Osnabruck 12-21-10	(\$150.00)
70650	Miscellaneous Services	12/22/2010	Cultural Experiences Abroad	\$11,240.00

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BALANCE:

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
70650	Miscellaneous Services	12/22/2010	AustraLearn/AsiaLearn/EuroLearn	\$9,270.00
70520	Telecommunications--Other	12/31/2010	27-42 Fax charges	\$15.00
70650	Miscellaneous Services	12/31/2010	Christina Harmon	\$150.00
70650	Miscellaneous Services	01/07/2011	ISEP	\$11,000.00
70650	Miscellaneous Services	01/07/2011	CIEE	\$15,600.00
70650	Miscellaneous Services	01/07/2011	CIEE	\$12,900.00
70325	Travel--International Field Trips	01/18/2011	CrCard-GENERAL BAPTIST ASSOC.	\$600.00
70650	Miscellaneous Services	02/25/2011	AustraLearn/AsiaLearn/EuroLearn	\$3,685.00
Expenditures				\$197,661.25

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85108	Paddlefest	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85110	Alumni Association Sales	\$359.38	\$3,551.22	(\$6,510.80)	(\$2,600.20)

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55350	Special Events	07/01/2010	Eagle Roundup-Terwiske	\$15.00
55350	Special Events	07/07/2010	Eagle Roundup/Adams	\$15.00
55350	Special Events	07/12/2010	General B132 7-8-10	\$15.00
55350	Special Events	07/12/2010	General B133 7-10-10	\$7.50
55350	Special Events	07/12/2010	Ponder Eagle Roundup	\$7.50
55350	Special Events	07/13/2010	Eagle Roundup-Ringo	\$15.00
55350	Special Events	07/14/2010	General B136 7-13-10	\$30.00
55350	Special Events	07/15/2010	Eagle roundup alumni agency ac	\$37.50
55350	Special Events	07/15/2010	Eagle Roundup 7/14/10 B#137	\$30.00
55350	Special Events	07/16/2010	general B138	\$22.50
55350	Special Events	07/16/2010	Eagle Roundup-Hillen	\$22.50
55350	Special Events	07/19/2010	Eagle Roundup-Swick	\$7.50
54260	Commissions	07/20/2010	Indiana Department of Revenue	\$0.13
55350	Special Events	07/21/2010	Eagle Roundup 7/20/10 B#142	\$15.00
55350	Special Events	07/22/2010	Eagle Roundup - Vrzina	\$15.00
55350	Special Events	07/23/2010	moneris general 7/22 B143	\$37.50
55350	Special Events	07/27/2010	Eagle Roundup 7/26/10 B#145	\$30.00
55350	Special Events	07/27/2010	Eagle Roundup-Salb	\$15.00
55350	Special Events	07/27/2010	general B144 7-23-10	\$30.00
55350	Special Events	07/28/2010	Eagle Roundup 7/27/10 B#146	\$37.50
55350	Special Events	07/29/2010	Eagle Roundup-Kingsland	\$30.00
55350	Special Events	07/30/2010	Eagle Roundup 7/30/10 B# 147	\$37.50
55350	Special Events	07/31/2010	U23960 General 7-31-2010	\$22.50
55350	Special Events	08/03/2010	Eagle Roundup 8/2/10 B#149	\$7.50
55350	Special Events	08/04/2010	General B150 8-3-10	\$60.00
55350	Special Events	08/06/2010	general 8/4 B151	\$15.00
55350	Special Events	08/06/2010	general 8/5 B152	\$45.00
55350	Special Events	08/09/2010	general B154 8-7-10	\$15.00

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ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55350	Special Events	08/09/2010	General B153 8-6-10	\$45.00
55350	Special Events	08/09/2010	general B155 8-8-10	\$97.50
55350	Special Events	08/10/2010	Eagle Roundup 8-10-10	\$30.00
55350	Special Events	08/10/2010	General B156 8-9-10	\$15.00
55350	Special Events	08/11/2010	General 8-10-10 B157	\$22.50
55350	Special Events	08/12/2010	Eagle roundup 8/11/10 B#158	\$15.00
55350	Special Events	08/12/2010	Eagle roundup 8/11/10	\$60.00
55350	Special Events	08/13/2010	general 8/12 B159	\$97.50
55350	Special Events	08/16/2010	Eagle Roundup-McClain/Keeling	\$22.50
55350	Special Events	08/17/2010	eagle roundup-Julie Hall	\$15.00
55350	Special Events	08/18/2010	Eagle roundup 8/18/10	\$45.00
55350	Special Events	08/19/2010	eagle roundup 8-19-10	\$45.00
55350	Special Events	08/23/2010	general 8/17 B164	\$127.50
55350	Special Events	08/23/2010	General B167 8-20-10	\$82.50
55350	Special Events	08/23/2010	General B161 8-14-10	\$75.00
55350	Special Events	08/23/2010	general 8/15 B162	\$90.00
55350	Special Events	08/23/2010	general 8/16 B163	\$90.00
55350	Special Events	08/23/2010	general 8/18 B165	\$120.00
55350	Special Events	08/23/2010	general 8/19 B166	\$45.00
55350	Special Events	08/23/2010	Eagle Roundup B168 8-21-10	\$30.00
55350	Special Events	08/23/2010	Eagle Roundup B169 8-22-10	\$75.00
55350	Special Events	08/23/2010	General B160 8-12-10	\$45.00
55350	Special Events	08/24/2010	general 8/23 B170	\$157.50
55350	Special Events	08/25/2010	general 8/24 B171	\$112.50
55350	Special Events	08/26/2010	general 8/25 B172	\$127.50
55350	Special Events	08/27/2010	eagle roundup	\$439.50
55350	Special Events	08/27/2010	general 8/26 B173	\$90.00
55350	Special Events	08/27/2010	correct rec 151992 eagle round	(\$739.50)
55350	Special Events	08/27/2010	eagle roundup	\$739.50
54105	Sales--Taxable	10/14/2010	general 10/13/10 B#205	\$16.39

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85110

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
54110	Sales--Non Taxable	10/14/2010	general 10/13/10 B#205	\$2.21
54105	Sales--Taxable	11/03/2010	general B214 11-1-10	\$16.39
54110	Sales--Non Taxable	11/03/2010	general B214 11-1-10	\$2.21
54105	Sales--Taxable	11/09/2010	Jessica Talbert comm DVD fall	\$16.39
54110	Sales--Non Taxable	11/09/2010	Jessica Talbert comm DVD fall	\$2.21
54260	Commissions	11/22/2010	Indiana Department of Revenue	\$0.01
54105	Sales--Taxable	12/15/2010	Dec 2010 Commencement DVDs	\$565.08
54110	Sales--Non Taxable	12/15/2010	Dec 2010 Commencement DVDs	\$75.48
54260	Commissions	12/20/2010	Indiana Department of Revenue	\$0.01
54260	Commissions	01/20/2011	Indiana Department of Revenue	\$0.21
Revenue				\$3,551.22
73415	Fees--Credit Card Processing	07/21/2010	Comm DVD Merchant fees july	\$0.38
71105	Supplies--Educational & Office	07/31/2010	Inst Tech-Commencement DVD's; Deb S	\$25.00
73415	Fees--Credit Card Processing	08/20/2010	Eagle Round Up Registration aug	\$14.86
73415	Fees--Credit Card Processing	08/20/2010	Eagle Round Up Registrations aug	\$5.82
73415	Fees--Credit Card Processing	09/28/2010	general mon eagle round up sept	\$32.78
73415	Fees--Credit Card Processing	09/28/2010	general mon eagle round up sept	\$21.10
70620	Hospitality & Public Relations	09/30/2010	Conf Srvc-Eagle Roundup 8/26/10	\$6,410.10
73415	Fees--Credit Card Processing	12/07/2010	commencement dvd sales nov	\$0.38
73415	Fees--Credit Card Processing	12/15/2010	commencement dvd sales dec	\$0.38
Expenditures				\$6,510.80

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85115

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85115	High School Media Day	\$0.00	\$1,565.00	(\$2,628.05)	(\$1,063.05)

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
53125	Gifts--USI & NH Foundations	07/01/2010	Rev Accrue Inv to USI Foundation	(\$1,093.25)
53125	Gifts--USI & NH Foundations	08/11/2010	High School Media Day Reimb	\$1,093.25
55350	Special Events	11/19/2010	HSMD 11-15-10	\$1,565.00
Revenue				\$1,565.00
70670	Prizes and Awards	11/24/2010	Tri-State Trophies	\$996.50
70620	Hospitality & Public Relations	12/31/2010	Conf Srvc-High School Media 11/12/1	\$1,591.55
72105	Rent--Facilities	12/31/2010	UC Serv Dr 11/12 HS Media Day	\$40.00
Expenditures				\$2,628.05

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85117

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85117	Greater Evansville College Fair	\$1,064.02	\$900.00	(\$435.64)	\$1,528.38

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55350	Special Events	08/31/2010	F0063795 Gr Evans Coll Fair 8/26	\$500.00
55350	Special Events	09/08/2010	F0063872 Gr Evans Coll Fair 9/3	\$400.00
Revenue				\$900.00
70620	Hospitality & Public Relations	08/26/2010	Gr Evansville College Fair8/26	(\$500.00)
70620	Hospitality & Public Relations	08/31/2010	F0063795 Gr Evans Coll Fair 8/26	\$500.00
70620	Hospitality & Public Relations	09/03/2010	Gr Evansville College Fair 9/3	(\$400.00)
70405	Postage	09/07/2010	Reneer, Mary Shealyn.	\$35.20
70620	Hospitality & Public Relations	09/08/2010	F0063872 Gr Evans Coll Fair 9/3	\$400.00
70620	Hospitality & Public Relations	09/09/2010	Hile, Shannon Renae.	\$177.46
70620	Hospitality & Public Relations	09/15/2010	Greater Evansville College Fai	(\$250.00)
70620	Hospitality & Public Relations	09/28/2010	9/28/10 univ chks admissions	(\$125.00)
70620	Hospitality & Public Relations	09/30/2010	Hile, Shannon Renae.	\$298.86
70620	Hospitality & Public Relations	09/30/2010	Mellis, Sandy	\$92.49
70620	Hospitality & Public Relations	10/01/2010	Little, Tedra L.	\$46.63
70620	Hospitality & Public Relations	11/18/2010	Hile, Shannon Renae.	\$160.00
Expenditures				\$435.64

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85118	Alumni New Orleans Trip	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85119

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85119	National Orientation Directors Mtg	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85120

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85120	GLACUHO Conference	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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85121

YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85121	Academy of Business Economics	\$518.11	\$0.00	\$0.00	\$518.11

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
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YEAR TO DATE ORGANIZATIONAL SPENDING REPORT PRG: M008

Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85123	Aakhus England Trip	\$5,083.94	\$22,736.60	(\$7,662.51)	\$20,158.03

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
53125	Gifts--USI & NH Foundations	07/01/2010	Found spt for London 7-21 to 8-1	(\$1,000.00)
53125	Gifts--USI & NH Foundations	07/02/2010	SAH Travel-London 7/21-8/1	\$1,000.00
55350	Special Events	08/27/2010	Manley, Heather M.	(\$250.00)
55350	Special Events	08/27/2010	Johnson, Traci L.	(\$300.00)
55350	Special Events	08/27/2010	Reynolds, Rebecca Paige.	(\$250.00)
55350	Special Events	08/30/2010	Byer, Walker Edward.	(\$250.00)
55350	Special Events	08/30/2010	Jaros, Rafael	(\$300.00)
55350	Special Events	08/30/2010	Love, Alex	(\$250.00)
55350	Special Events	08/30/2010	Turner, Amanda E.	(\$250.00)
55350	Special Events	08/30/2010	Baker, Charles Jordan.	(\$150.00)
55350	Special Events	08/30/2010	Yehl, Nicholas Adam.	(\$250.00)
55350	Special Events	09/09/2010	Lindauer, Jillian Rose.	(\$240.00)
55350	Special Events	09/15/2010	England Trip - P Aakhus Adj	(\$218.40)
55350	Special Events	11/05/2010	Chad R Michel-Greece Trip	\$2,000.00
55350	Special Events	11/15/2010	Chelsey Mullins Greece trip	\$1,500.00
55350	Special Events	11/15/2010	Nicholas O'Connor Greece trip	\$1,500.00
55350	Special Events	11/15/2010	Ian Ashcraft Greece trip	\$2,800.00
55350	Special Events	11/15/2010	Katie Bickett Greece trip	\$1,500.00
55350	Special Events	11/15/2010	Lauren Deane-Greece trip	\$1,500.00
55350	Special Events	11/19/2010	Greece trip Anna McManaway	\$1,500.00
55350	Special Events	12/01/2010	Naeem Mitha Greece trip	\$1,500.00
55350	Special Events	12/17/2010	Aaron Bickwermert/Greece trip	\$1,500.00
55350	Special Events	01/03/2011	Mitha, Naeem N.	(\$1,500.00)
55350	Special Events	01/10/2011	Rafael Jaros-Greece Trip	\$1,645.00
55350	Special Events	01/10/2011	Aaron Bickwermert-Greece Trip	\$1,300.00
55350	Special Events	01/14/2011	Katie Bickett Greece trip	\$1,300.00
55350	Special Events	01/14/2011	Chad Michek Greece Trip	\$800.00
55350	Special Events	01/21/2011	Lauren Deane Greece trip	\$1,150.00

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BALANCE:

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55350	Special Events	01/28/2011	Chelsey Mullins Greece trip	\$1,300.00
55350	Special Events	01/28/2011	Nicholas O'Connor Greece trip	\$1,300.00
55350	Special Events	01/31/2011	Philip/Helen Fisher Spain trip	\$800.00
55350	Special Events	01/31/2011	Lauren Deane Greece trip	\$150.00
55350	Special Events	02/11/2011	Anna McManaway-Greece Trip	\$1,300.00
55350	Special Events	02/18/2011	Walker Byer Greece trip	\$300.00
55350	Special Events	02/18/2011	Rebecca Reynolds Greece trip	\$300.00
Revenue				\$22,736.60
70325	Travel--International Field Trips	08/31/2010	TRIP 9 Students England 22Jun10	\$2,157.73
73720	Miscellaneous Expense	01/17/2011	Purchase STA Travel ID for students	\$242.00
70325	Travel--International Field Trips	02/10/2011	CrCard-PARTHENON ARIOTEL	\$975.10
70325	Travel--International Field Trips	02/10/2011	CrCard-PALEOLOGOS AE	\$932.75
70325	Travel--International Field Trips	02/10/2011	CrCard-PALEOLOGOS AE	\$730.09
70325	Travel--International Field Trips	02/10/2011	CrCard-PARTHENON ARIOTEL	\$579.92
70325	Travel--International Field Trips	02/10/2011	CrCard-PARTHENON ARIOTEL	\$533.15
70325	Travel--International Field Trips	02/10/2011	CrCard-PALEOLOGOS AE	\$414.41
70325	Travel--International Field Trips	02/10/2011	CrCard-INTERNATIONAL TRANSACTION	\$10.45
70325	Travel--International Field Trips	02/10/2011	CrCard-INTERNATIONAL TRANSACTION	\$9.75
70325	Travel--International Field Trips	02/10/2011	CrCard-INTERNATIONAL TRANSACTION	\$9.33
70325	Travel--International Field Trips	02/10/2011	CrCard-INTERNATIONAL TRANSACTION	\$7.30
70325	Travel--International Field Trips	02/10/2011	CrCard-INTERNATIONAL TRANSACTION	\$5.80
70325	Travel--International Field Trips	02/10/2011	CrCard-INTERNATIONAL TRANSACTION	\$5.33
70325	Travel--International Field Trips	02/10/2011	CrCard-PARTHENON ARIOTEL	\$1,045.26
70325	Travel--International Field Trips	02/10/2011	CrCard-INTERNATIONAL TRANSACTION	\$4.14
Expenditures				\$7,662.51

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85124

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Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85124	Destination Indiana	\$6,042.54	\$0.00	(\$1,116.42)	\$4,926.12

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
70330	Travel--Consultants	07/08/2010	Gregori-Gahan, Heidi M.	\$596.66
70620	Hospitality & Public Relations	07/27/2010	University of Indianapolis	\$313.50
70405	Postage	07/28/2010	Gunyon, Kay L.	\$206.26
Expenditures				\$1,116.42

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Run Date: Mar 3, 2011

BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85125	Naghdi Retirement Party	\$0.00	\$1,543.50	(\$1,543.50)	\$0.00

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
55360	Miscellaneous Income	09/28/2010	retirement dinner 9/28	\$315.00
55360	Miscellaneous Income	10/01/2010	retirement party 10/1/10	\$195.00
55360	Miscellaneous Income	10/05/2010	retirement dinner 10-5-10	\$180.00
55360	Miscellaneous Income	10/08/2010	retirement dinner	\$625.00
55360	Miscellaneous Income	10/11/2010	retirement dinner	\$90.00
55360	Miscellaneous Income	10/11/2010	retirement dinner-Morley	\$45.00
55360	Miscellaneous Income	10/18/2010	retirement dinner 10/18/10	\$93.50
Revenue				\$1,543.50
70620	Hospitality & Public Relations	11/30/2010	Conf Srvc-Naghdi Retirement 10/15	\$1,543.50
Expenditures				\$1,543.50

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BALANCE:

Fund #	Fund Desc.	Beg of Year	Revenue	Expense	Current Ending Balance
85126	Stith Student Grand Rounds Program	\$0.00	\$2,400.00	(\$869.50)	\$1,530.50

ACTIVITY:

Account #	Acct. Desc.	Transaction Date	Transaction Desc.	Transaction Amt.
52120	Grants--Nongovt Nonexchange	10/11/2010	Student Grant Rounds Deaconess	\$1,200.00
52120	Grants--Nongovt Nonexchange	11/30/2010	Reclass to gifts	(\$1,200.00)
53110	Gifts--Corporations	11/30/2010	Move F0064420 St.Mary gift	\$1,200.00
53110	Gifts--Corporations	11/30/2010	Reclass to gifts from Deaconess	\$1,200.00
Revenue				\$2,400.00
70620	Hospitality & Public Relations	10/26/2010	Stith, Rex David.	\$21.45
70620	Hospitality & Public Relations	11/19/2010	Student Grand Rounds	(\$1,200.00)
70620	Hospitality & Public Relations	11/22/2010	Stith, Rex David.	\$23.66
70620	Hospitality & Public Relations	11/30/2010	Conf Srvc-Med Ed Grand Round 10/21	\$145.40
70620	Hospitality & Public Relations	11/30/2010	Conf Srvc-Med Ed Grand Round 9/30	\$251.85
70620	Hospitality & Public Relations	11/30/2010	Move F0064420 to revenue account	\$1,200.00
70620	Hospitality & Public Relations	12/03/2010	Hinkebein, Pamela	\$117.97
70620	Hospitality & Public Relations	12/31/2010	Conf Srvc-Grand Round 11/18/10	\$145.40
70620	Hospitality & Public Relations	01/10/2011	Stith, Rex David.	\$21.95
70620	Hospitality & Public Relations	02/23/2011	Stith, Rex David.	\$141.82
Expenditures				\$869.50