

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1000						
Fund Code - 14000						
07/31/2020	TEL0662753	Telecommunication Charges		55400	Telephone and Communications	-\$18.50
09/02/2020	0000663889	SOAB/FY2021TopLevelLoad		53000	Supplies Budgetary Only	140,000.00
08/04/2020	AP00662723	University Activities Associat		54400	Programming	-2,385.00
08/31/2020	TEL0664028	Telecommunication Charges		55400	Telephone and Communications	-18.50
09/30/2020	TEL0665161	Telecommunication Charges		55400	Telephone and Communications	-18.50
10/13/2020	AP00665471	BGSU NEST 28214989		54040	Travel Meals	-3.58
10/27/2020	AP00665923	UAO Events University Activit		54400	Programming	-1,575.00
10/27/2020	AP00665923	UAO Events University Activit		54400	Programming	-1,575.00
10/27/2020	AP00665923	Invisible Man/21 Bridges UAO E		54400	Programming	-1,760.00
10/28/2020	AP00665975	3dRose mug_65464_4"Halloween N		54400	Programming	-25.34
10/28/2020	AP00665975	50 Pcs Halloween Theme Sticker		54400	Programming	-4.99
10/28/2020	AP00665975	5 Pairs Halloween Socks Pumpki		54400	Programming	-19.99
10/28/2020	AP00665975	SNICKERS Original, SNICKERS Cr		54400	Programming	-19.54
10/30/2020	AP00666119	Hallmark 13" Large Halloween T		54400	Programming	-17.50
10/31/2020	0000666254	Bookstore Depart OctFY21		50000	Interdepartmental Charges	-9.50
10/31/2020	TEL0666319	Telecommunication Charges		55400	Telephone and Communications	-18.50
11/05/2020	AP00666359	AROIC Paint Brushes Set ,120 p		53900	Misc Supplies	-25.98
11/05/2020	AP00666359	Taylors of Harrogate Organic C		53900	Misc Supplies	-16.56
11/05/2020	AP00666359	Reusable Gift / Party / Lunch		53900	Misc Supplies	-43.98
11/05/2020	AP00666359	Nature Nate's, 32 Ounce, Organ		53900	Misc Supplies	-21.68
11/05/2020	AP00666359	Fruity Fruits Good Essential F		53900	Misc Supplies	-25.98
11/05/2020	AP00666359	Sharpie S-Gel, Gel Pens, Bold		53900	Misc Supplies	-69.95
11/05/2020	AP00666359	MarvelBeads Water Beads Rainbo		53900	Misc Supplies	-7.99
11/05/2020	AP00666359	Holiday Desserts Good Essentia		53900	Misc Supplies	-27.98
11/05/2020	AP00666359	[100 Sets - 4 oz.] Plastic Dis		53900	Misc Supplies	-43.96
11/05/2020	AP00666359	Foods Alive Nutritional Yeast		53900	Misc Supplies	-10.96
11/05/2020	AP00666359	Ziploc Freezer Bags with New G		53900	Misc Supplies	-17.52
11/05/2020	AP00666359	BBSKIN Mini USB Diffusers for		53900	Misc Supplies	-749.75
11/05/2020	AP00666359	Simply Genius (20 Pack) A5 Har		53900	Misc Supplies	-267.00
11/05/2020	AP00666359	100 Clear Plastic Spoons Hea		53900	Misc Supplies	-9.99
11/05/2020	AP00666359	Reusable Gift / Party / Lunch		53900	Misc Supplies	-49.98
11/05/2020	AP00666359	Reusable Gift/Party/Lunch Tote		53900	Misc Supplies	-49.98
11/05/2020	AP00666359	Floral Ocean Gardens Good Esse		53900	Misc Supplies	-13.99
11/05/2020	AP00666359	3 Pack 1" x 60 Yard STIKK Blue		53900	Misc Supplies	-8.97
11/06/2020	AP00666406	UAO Events University Activit		54400	Programming	-1,665.00
11/09/2020	AP00666465	Onward 11-6-2020 UAO Events U		54400	Programming	-550.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1000						
Fund Code - 14000						
11/25/2020	AP00667010	Campus Activities, is responsi		54400	Programming	-\$1,645.00
11/30/2020	0000667227	Bookstore Depart Nov FY21		50000	Interdepartmental Charges	-590.00
11/30/2020	0000667227	Bookstore Depart Nov FY21		50000	Interdepartmental Charges	-377.31
11/30/2020	0000667227	Bookstore Depart Nov FY21		50000	Interdepartmental Charges	-25.00
11/30/2020	TEL0667318	Telecommunication Charges		55400	Telephone and Communications	-18.50
12/07/2020	0000667370	FY20 CF UAO - SOAB	FY20 CF	58980	Internal Programming Support	79,040.00
12/17/2020	AP00667754	NATL ASSOC FOR CA		54010	Professional Development/Train	-2,999.00
12/18/2020	AP00667808	Washi Tape Set, 16 Rolls of 15		53900	Misc Supplies	-16.76
12/18/2020	AP00667808	2021 Calendar Stickers Monthly		53900	Misc Supplies	-68.92
12/18/2020	AP00667808	Essential Weekly Planner Stick		53900	Misc Supplies	-17.60
12/18/2020	AP00667808	Speedy Spreads Journal Stencil		53900	Misc Supplies	-82.78
12/18/2020	AP00667808	iBayam Colored Pens for Journa		53900	Misc Supplies	-44.35
12/18/2020	AP00667808	NAIWOXI Happy New Year Decorat		53900	Misc Supplies	-25.63
12/18/2020	AP00667808	Speedy Spreads Journal Stencil		53900	Misc Supplies	-82.78
12/18/2020	AP00667808	Cute 48 Rolls Washi Tape Set,F		53900	Misc Supplies	-7.88
12/18/2020	AP00667808	bloom daily planners New Class		53900	Misc Supplies	-44.13
12/18/2020	AP00667808	Ultimate Productivity Sticker		53900	Misc Supplies	-83.78
12/18/2020	AP00667808	iBayam 18 Pack Black Ink Felt		53900	Misc Supplies	-52.96
12/18/2020	AP00667808	24 Pieces Monthly Adhesive Tab		53900	Misc Supplies	-110.80
12/31/2020	PRT122020B	Print Responsible Billing		53300	Copiers	-0.72
12/31/2020	TEL0668247	Telecommunication Charges		55400	Telephone and Communications	-18.50
01/19/2021	AP00668612	University Activities Associat		54400	Programming	-1,600.00
01/29/2021	AP00669033	UAO Events University Activit		54400	Programming	-550.00
01/31/2021	0000669203	Bookstore Depart Jan FY21		50000	Interdepartmental Charges	-7.20
01/31/2021	TEL0669268	Telecommunication Charges		55400	Telephone and Communications	-18.50
02/12/2021	AP00669585	Valentines Day Candy Gift Bask		53900	Misc Supplies	-51.90
02/15/2021	AP00669626	Valentines Squishmallow 8" Reg		53900	Misc Supplies	-43.98
02/21/2021	AP00669834	Sax True Flow Heavy Body Acryl		53900	Misc Supplies	-15.52
02/21/2021	AP00669834	Sargent Art Acrylic Paint 1/2		53900	Misc Supplies	-182.94
02/21/2021	AP00669834	[200 Sets - 4 oz.] Plastic Dis		53900	Misc Supplies	-50.97
02/21/2021	AP00669834	milo Canvas Panel Boards for P		53900	Misc Supplies	-85.20
02/21/2021	AP00669834	T-SIGN 66 Inch Artist Easel St		53900	Misc Supplies	-20.59
02/21/2021	AP00669834	Newflager Gallon Pump Dispense		53900	Misc Supplies	-35.98
02/21/2021	AP00669834	Black Lives Matter - Celebrate		53900	Misc Supplies	-14.99
02/21/2021	AP00669834	Creativity Street 5167 Colossa		53900	Misc Supplies	-22.62
02/21/2021	AP00669834	[240 Pack - 12 oz.] Clear Disp		53900	Misc Supplies	-17.99
02/21/2021	AP00669834	Black Lives Matter, Black Live		53900	Misc Supplies	-5.98

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1000						
Fund Code - 14000						
02/21/2021	AP00669834	Triple Insulated Stainless Ste		53900	Misc Supplies	-\$15.99
02/21/2021	AP00669834	I Know Why the Caged Bird Sing		53900	Misc Supplies	-6.11
02/21/2021	AP00669834	30 Packs Pointed Round Paintin		53900	Misc Supplies	-25.98
02/21/2021	AP00669834	DOMMARE 200 Pcs Flat Paint Bru		53900	Misc Supplies	-20.97
02/21/2021	AP00669834	Sargent Art, Brown 64-Ounce Ac		53900	Misc Supplies	-23.89
02/21/2021	AP00669834	Hoffmaster 114000 Plastic Tabl		53900	Misc Supplies	-14.81
02/21/2021	AP00669834	DANHAPWRG Black Lives Matter W		53900	Misc Supplies	-13.99
02/21/2021	AP00669834	Black Lives Matter Stickers 50		53900	Misc Supplies	-6.99
02/21/2021	AP00669834	Sargent Art, Violet, Acrylic P		53900	Misc Supplies	-21.79
02/22/2021	PRT022021B	Print Responsible Billing		53300	Copiers	-0.05
02/23/2021	AP00669924	Ziploc Storage Bags with New G		53900	Misc Supplies	-29.00
02/28/2021	TEL0670288	Telecommunication Charges		55400	Telephone and Communications	-18.50
03/05/2021	PR00670307	BiWeekly Expense 3/5/2021	PR00670307	51240	Resident Advisors	-300.00
03/09/2021	AP00670503	WM SUPERCENTER #1913		54040	Travel Meals	-157.87
03/10/2021	AP00670506	How To Concerts onsite day of		54400	Programming	-2,700.00
03/12/2021	AP00670582	University Activities Associat		54400	Programming	-570.00
03/12/2021	AP00670582	University Activities Associat		54400	Programming	-870.00
03/19/2021	AP00670824	Arkwright Soft Fleece Throw Bl		53100	Supplies	-109.98
03/19/2021	AP00670824	Arkwright Soft Fleece Throw Bl		53100	Supplies	-164.97
03/20/2021	AP00670867	40 Inch Large Gold Letter U Fo		53100	Supplies	-6.96
03/20/2021	AP00670867	40 Inch Large Gold Letter G Fo		53100	Supplies	-6.96
03/20/2021	AP00670867	32 inch Letter Balloons Gold A		53100	Supplies	-3.99
03/20/2021	AP00670867	40 Inch Large Gold Letter B Fo		53100	Supplies	-6.96
03/20/2021	AP00670867	Tan Balloons 10 Inch - Nude Ba		53100	Supplies	-7.99
03/20/2021	AP00670867	32 inch Letter Balloons Gold A		53100	Supplies	-3.99
03/20/2021	AP00670867	Party Ulyja Forest Green Ballo		53100	Supplies	-8.99
03/20/2021	AP00670867	40 Inch Large Gold Letter S Fo		53100	Supplies	-6.97
03/20/2021	AP00670867	32 inch Letter Balloons Gold A		53100	Supplies	-3.99
03/20/2021	AP00670867	Chrome Metallic Pearlized Burg		53100	Supplies	-7.99
03/20/2021	AP00670867	Metallic Sage Green Balloons 1		53100	Supplies	-7.99
03/20/2021	AP00670867	Neo LOONS 5 inch Pearl Orange		53100	Supplies	-9.98
03/22/2021	AP00670869	Amazon eGift Card - Amazon Log		53900	Misc Supplies	-15.00
03/22/2021	AP00670869	Amazon eGift Card - Amazon Log		53900	Misc Supplies	-15.00
03/22/2021	AP00670869	Amazon eGift Card - Amazon Log		53900	Misc Supplies	-15.00
03/22/2021	AP00670869	Amazon eGift Card - Amazon Log		53900	Misc Supplies	-15.00
03/22/2021	AP00670869	Amazon eGift Card - Amazon Log		53900	Misc Supplies	-20.00
03/22/2021	AP00670869	Amazon eGift Card - Amazon Log		53900	Misc Supplies	-15.00
03/25/2021	AP00671011	University Activities Associat		54400	Programming	-570.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1000						
Fund Code - 14000						
03/25/2021	AP00671011	University Activities Associat		54400	Programming	-\$570.00
03/25/2021	PRT032021B	Print Responsible Billing		53300	Copiers	-3.11
03/30/2021	AP00671151	University Activities Associat		54400	Programming	-27,000.00
03/31/2021	0000671316	Bookstore Depart Mar FY21		50000	Interdepartmental Charges	-100.00
03/31/2021	0000671316	Bookstore Depart Mar FY21		50000	Interdepartmental Charges	-9.00
03/31/2021	AP00671265	WM SUPERCENTER #1913		53900	Misc Supplies	-184.33
03/31/2021	AP00671265	WM SUPERCENTER #1913		53900	Misc Supplies	-201.88
03/31/2021	TEL0671421	Telecommunication Charges		55400	Telephone and Communications	-18.50
04/01/2021	AP00671266	Supplies needed for an event		53900	Misc Supplies	-2,050.00
04/01/2021	AP00671266	Supplies Recognized Student O		53900	Misc Supplies	-4,290.00
04/01/2021	AP00671266	Movie was purchased separately		54400	Programming	-250.00
04/02/2021	AP00671298	University Activities Associat		54400	Programming	-484.75
04/05/2021	AP00671395	Amazon eGift Card - Amazon Log		53900	Misc Supplies	-25.00
04/05/2021	AP00671395	Amazon eGift Card - Amazon Log		53900	Misc Supplies	-25.00
04/05/2021	AP00671395	Amazon eGift Card - Amazon Log		53900	Misc Supplies	-25.00
04/05/2021	AP00671395	Amazon eGift Card - Amazon Log		53900	Misc Supplies	-25.00
04/05/2021	AP00671446	WM SUPERCENTER #1913		53100	Supplies	-19.80
04/05/2021	AP00671446	WM SUPERCENTER #1913		53100	Supplies	-21.14
04/05/2021	AP00671446	WM SUPERCENTER #1913		53100	Supplies	21.14
04/06/2021	0000671437	Falcons-Dark 3/26/21 UNI21681	RESV190794	54400	Programming	-290.00
04/09/2021	AP00671555	University Activities Associat		54400	Programming	-23,604.00
04/13/2021	AP00671644	QPEY Rocks for Succulent Plant		53900	Misc Supplies	-23.98
04/13/2021	AP00671644	Hoffmaster 114000 Plastic Tabl		53900	Misc Supplies	-29.78
04/13/2021	AP00671644	Shop Succulents Unique Assorte		53900	Misc Supplies	-239.94
04/13/2021	AP00671644	Mini Yogurt Jars 30 Pack, 7 oz		53900	Misc Supplies	-107.96
04/15/2021	0000671711	Falcon Finale 4/14/21	#30131	54300	Business Meals	-792.35
04/15/2021	PR00671740	BiWeekly Expense 4/15/2021	PR00671740	51600	Student Wages/Payroll	-300.00
04/15/2021	PR00671740	BiWeekly Expense 4/15/2021	PR00671740	52200	Workers Compensation	-0.35
04/19/2021	AP00671846	WAL-MART #1913		53900	Misc Supplies	-49.88
04/22/2021	0000671929	Starbuck Promotion4/19-4/21/21	SSB21-093	54300	Business Meals	-45.30
04/26/2021	0000672012	StdT Appreciation Day 4/20/21	#30167	54300	Business Meals	-489.79
04/26/2021	AP00672042	UAO is responsible for providi		54400	Programming	-2,655.00
04/26/2021	PRT042021B	Print Responsible Billing		53300	Copiers	-0.63
04/28/2021	0000672101	Staff Development 4/27/21	DC20210031	54300	Business Meals	-46.37
04/29/2021	0000672155	Falcon Finale 4/14 UNI21698	RESV190642	54400	Programming	-240.00
04/30/2021	0000672304	Bookstore Depart Apr FY21		50000	Interdepartmental Charges	-8.99
04/30/2021	0000672304	Bookstore Depart Apr FY21		50000	Interdepartmental Charges	-9.99
04/30/2021	0000672304	Bookstore Depart Apr FY21		50000	Interdepartmental Charges	-9.99

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1000						
Fund Code - 14000						
04/30/2021	0000672304	Bookstore Depart Apr FY21		50000	Interdepartmental Charges	-\$8.99
04/30/2021	0000672304	Bookstore Depart Apr FY21		50000	Interdepartmental Charges	-8.99
04/30/2021	0000672304	Bookstore Depart Apr FY21		50000	Interdepartmental Charges	-8.99
04/30/2021	0000672304	Bookstore Depart Apr FY21		50000	Interdepartmental Charges	-9.00
04/30/2021	0000672304	Bookstore Depart Apr FY21		50000	Interdepartmental Charges	-8.99
04/30/2021	0000672304	Bookstore Depart Apr FY21		50000	Interdepartmental Charges	-17.98
04/30/2021	0000672304	Bookstore Depart Apr FY21		50000	Interdepartmental Charges	-17.98
04/30/2021	0000672304	Bookstore Depart Apr FY21		50000	Interdepartmental Charges	-8.99
04/30/2021	0000672304	Bookstore Depart Apr FY21		50000	Interdepartmental Charges	-8.99
04/30/2021	0000672304	Bookstore Depart Apr FY21		50000	Interdepartmental Charges	-26.97
04/30/2021	0000672304	Bookstore Depart Apr FY21		50000	Interdepartmental Charges	-8.99
04/30/2021	0000672304	Bookstore Depart Apr FY21		50000	Interdepartmental Charges	-8.99
04/30/2021	0000672304	Bookstore Depart Apr FY21		50000	Interdepartmental Charges	-17.98
04/30/2021	TEL0672431	Telecommunication Charges		55400	Telephone and Communications	-18.50
05/10/2021	AP00672565	Campus Activities, is responsi		54400	Programming	-6,120.00
05/10/2021	AP00672605	BGSU NEST 28214989		54040	Travel Meals	-15.66
05/13/2021	AP00672685	Uniforms Recognized Student O		53700	Uniform and Persnl Safty Equip	-265.66
05/13/2021	AP00672685	Recognized Student Organizatio		53700	Uniform and Persnl Safty Equip	-301.22
05/13/2021	AP00672685	Supplies Recognized Student O		53900	Misc Supplies	-364.48
05/13/2021	AP00672720	NATL ASSOC FOR CA		54010	Professional Development/Train	-580.00
05/20/2021	PRT052021B	Print Responsible Billing		53300	Copiers	-3.57
05/31/2021	TEL0673408	Telecommunication Charges		55400	Telephone and Communications	-18.50
06/30/2021	TEL0674813	Telecommunication Charges		55400	Telephone and Communications	-18.50
Account Balance =						\$120,944.36
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	5,774.37
01/26/2021	0000668857	Activities 1/13/2021 UNI21604	RESV190693	54400	Programming	-50.00
02/01/2021	AP00669161	UAO Retreat_1000		54040	Travel Meals	-19.38
03/26/2021	0000671028	Falcon Fest 3/25/21	#30119	54300	Business Meals	-540.00
04/15/2021	0000671697	Team Building 4/14/21	DC20191145	54300	Business Meals	-48.17
04/20/2021	0000671834	End of Year Banquet 4/19/21	DC20210208	54300	Business Meals	-64.50
Account Balance =						\$5,052.32

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1030						
Fund Code - 14000						
09/02/2020	0000663889	SOAB/Fall2020CarryForward		53000	Supplies Budgetary Only	\$11,310.59
08/20/2020	0000663307	Pouring Rights- USG	PR_DEPT204	48508	Pouring Rights	24,000.00
08/24/2020	0000663408	Telephone and Communications	PHONE	55400	Telephone and Communications	-37.00
08/26/2020	0000663527	USG Scholarship Fall 2020	CORRECTION	58290	Scholarships	-9,759.00
08/31/2020	TEL0664028	Telecommunication Charges		55400	Telephone and Communications	-37.00
09/01/2020	0000663790	Interdepartmental Charges	CARRYFORWA	50000	Interdepartmental Charges	11,310.59
09/23/2020	0000664659	Correction/jbg	CARRYFORWA	50000	Interdepartmental Charges	-11,310.59
09/30/2020	TEL0665161	Telecommunication Charges		55400	Telephone and Communications	-37.00
10/31/2020	PRT102020A	Print Responsible Billing		53300	Copiers	-14.87
10/31/2020	TEL0666319	Telecommunication Charges		55400	Telephone and Communications	-37.00
11/09/2020	0000666442	Election Watch Party 11/3/20	#29835	54300	Business Meals	-444.22
11/10/2020	0000666492	2020-21 USG Chief Adm	USG	45800	Parking Income	1,500.00
11/12/2020	0000666553	Election Watch 11/3 UNI21571	RESV190481	54400	Programming	-50.00
11/12/2020	0000666555	2020-21 USG Stipend	USG CA	45800	Parking Income	1,500.00
11/30/2020	PRT112020A	Print Responsible Billing		53300	Copiers	-5.47
11/30/2020	TEL0667318	Telecommunication Charges		55400	Telephone and Communications	-37.00
12/31/2020	PRT122020B	Print Responsible Billing		53300	Copiers	-0.41
12/31/2020	TEL0668247	Telecommunication Charges		55400	Telephone and Communications	-37.00
01/08/2021	SF00668342	Student Financials		58290	Scholarships	-9,759.00
01/13/2021	0000668456	2020-21 USG Chief Adm	USG	45800	Parking Income	-1,500.00
01/31/2021	PRT012021B	Print Responsible Billing		53300	Copiers	-0.15
01/31/2021	TEL0669268	Telecommunication Charges		55400	Telephone and Communications	-37.00
02/22/2021	PRT022021B	Print Responsible Billing		53300	Copiers	-2.22
02/28/2021	TEL0670288	Telecommunication Charges		55400	Telephone and Communications	-37.00
03/25/2021	PRT032021B	Print Responsible Billing		53300	Copiers	-1.81
03/31/2021	TEL0671421	Telecommunication Charges		55400	Telephone and Communications	-37.00
04/15/2021	AP00671755	USG_1030SJaelyn		53900	Misc Supplies	-161.42
04/26/2021	PRT042021B	Print Responsible Billing		53300	Copiers	-1.78
04/28/2021	AP00672166	THE COPY SHOP		53900	Misc Supplies	-67.10
04/29/2021	0000672141	Internal Programming Support	FOODPANTRY	58980	Internal Programming Support	-250.00
04/30/2021	TEL0672431	Telecommunication Charges		55400	Telephone and Communications	-37.00
05/20/2021	PRT052021B	Print Responsible Billing		53300	Copiers	-0.74
05/31/2021	TEL0673408	Telecommunication Charges		55400	Telephone and Communications	-37.00
06/16/2021	PRT062021B	Print Responsible Billing		53300	Copiers	-4.48
06/17/2021	AP00673936	TRU RED 8.5" x 11" Copy Paper,		53900	Misc Supplies	-37.85
06/30/2021	TEL0674813	Telecommunication Charges		55400	Telephone and Communications	-37.00
Account Balance =						\$15,806.07
Fund Code - 94000						

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1030						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$11,310.59
09/02/2020	0000663889	SOAB/Fall2020CarryForward		53000	Supplies Budgetary Only	-11,310.59
09/01/2020	0000663790	Interdepartmental Charges	CARRYFORWA	50000	Interdepartmental Charges	-11,310.59
09/23/2020	0000664659	Correction/jbg	CARRYFORWA	50000	Interdepartmental Charges	11,310.59
<i>Account Balance =</i>						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1040						
Fund Code - 14000						
08/20/2020	0000663307	Pouring Rights-GSS	PR_DEPT204	48508	Pouring Rights	\$50,000.00
08/20/2020	0000663310	Transfer GSS funds	GSS-PR XFR	48508	Pouring Rights	-50,000.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1050						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$18,996.02
09/01/2020	CND0664224	CashNet Deposit		43100	Student Activities	1,860.00
09/01/2020	CND664224A	CashNet Deposit		43100	Student Activities	-1,860.00
09/18/2020	SF00664532	Student Financials		58290	Scholarships	-1,200.00
10/15/2020	AP00665527	IFC&CPC is providing student p		54400	Programming	-1,000.00
10/15/2020	AP00665659	IFC&CPC is providing student p		54400	Programming	-1,000.00
10/20/2020	AP00665663	IFC&CPC is providing student p		54400	Programming	1,000.00
10/20/2020	AP00665703	NORTH-AMERICAN INTERFR		54010	Professional Development/Train	-1,500.00
10/27/2020	AP00665973	IFC_1050R		53900	Misc Supplies	-4.44
10/27/2020	AP00665973	IFC_1050R		54040	Travel Meals	-29.44
11/09/2020	AP00666508	WAL-MART #1913		53900	Misc Supplies	-2.64
11/09/2020	AP00666508	Interfraternity Council_1050		53900	Misc Supplies	-10.49
11/09/2020	AP00666508	Interfraternity Council_1050		54040	Travel Meals	-192.00
11/09/2020	AP00666508	WM SUPERCENTER #1913		54040	Travel Meals	-238.56
11/13/2020	CND0666635	CashNet Deposit		43100	Student Activities	1,125.00
11/30/2020	AP00666514	IFC&CPC is providing student p		54400	Programming	1,000.00
11/30/2020	AP00667130	RIVERBY HILLS GOLF CLUB		54010	Professional Development/Train	-1,140.00
12/04/2020	AP00667375	Amazon eGift Card - Amazon Log		53900	Misc Supplies	-25.00
12/04/2020	AP00667375	Amazon eGift Card - Amazon Log		53900	Misc Supplies	-50.00
12/04/2020	AP00667375	Amazon eGift Card - Amazon Log		53900	Misc Supplies	-50.00
12/04/2020	AP00667375	Amazon eGift Card - Amazon Log		53900	Misc Supplies	-10.00
12/04/2020	AP00667375	Amazon eGift Card - Amazon Log		53900	Misc Supplies	-25.00
12/04/2020	AP00667375	Texas Roadhouse Ribbon Email G		53900	Misc Supplies	-25.00
12/04/2020	AP00667375	Amazon eGift Card - Amazon Log		53900	Misc Supplies	-10.00
12/04/2020	AP00667375	Amazon eGift Card - Amazon Log		53900	Misc Supplies	-50.00
12/04/2020	AP00667375	Amazon eGift Card - Amazon Log		53900	Misc Supplies	-10.00
12/04/2020	AP00667375	Amazon eGift Card - Amazon Log		53900	Misc Supplies	-25.00
12/10/2020	AP00667546	WALMART STORES INC		53900	Misc Supplies	-50.00
12/10/2020	AP00667546	CHIPOTLE		53900	Misc Supplies	-10.00
12/16/2020	SF00667678	Student Financials		58290	Scholarships	-700.00
03/23/2021	SF00670925	Student Financials		58290	Scholarships	-125.00
05/26/2021	AP00673072	Campus Director IFC Annual		55100	Dues/Memberships	-750.00
06/22/2021	SF00674149	Student Financials		58290	Scholarships	-300.00
Account Balance =						\$13,588.45

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1060						
Fund Code - 14000						
04/08/2021	AP00671553	Essential Oils, Anjou 18PCS Ar		53900	Misc Supplies	-\$69.95
04/08/2021	AP00671553	Kraft Paper Gift Bags with Han		53900	Misc Supplies	-19.42
04/08/2021	AP00671553	Bigelow Classic Green Tea Bags		53900	Misc Supplies	-22.92
04/08/2021	AP00671553	WeCare Disposable Face Mask In		53900	Misc Supplies	-19.42
04/08/2021	AP00671553	Celavi Essence Facial Face Mas		53900	Misc Supplies	-58.27
04/08/2021	AP00671553	120 Sheets - Tissue Paper Gift		53900	Misc Supplies	-13.60
04/08/2021	AP00671553	300 PCS Stickers Pack (50-850P		53900	Misc Supplies	-13.50
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	217.08
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,128.47
02/03/2021	0000669198	Dues/Memberships	DUES	55100	Dues/Memberships	100.00
Account Balance =						\$1,228.47

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1070						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$3,816.99
03/03/2021	CND0670265	CashNet Deposit		43100	Student Activities	440.00
03/24/2021	AP00670955	Record and Edit a a Promotions		54400	Programming	-145.00
<u>Account Balance =</u>						<u>\$4,111.99</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1080						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$10,765.25
08/10/2020	AP00662934	Humphrey's Craft 1/4 Inch Blac		53900	Misc Supplies	-12.98
08/10/2020	AP00662934	100 White Kraft Paper Bags, 4		53900	Misc Supplies	-35.96
08/31/2020	AP00663833	CUSTOMINK LLC		53700	Uniform and Persnl Safty Equip	-212.28
08/31/2020	AP00663833	CUSTOMINK LLC		53700	Uniform and Persnl Safty Equip	-1,907.50
08/31/2020	AP00663833	WWW.REDBUBBLE.COM		53900	Misc Supplies	-685.14
08/31/2020	AP00663833	WWW.REDBUBBLE.COM		53900	Misc Supplies	44.75
08/31/2020	AP00663833	VISTAPR*VistaPrint.com		53900	Misc Supplies	2.09
08/31/2020	AP00663833	VISTAPR*VistaPrint.com		53900	Misc Supplies	-33.08
09/28/2020	AP00664885	WIX.COM*750891521		53900	Misc Supplies	-217.77
10/01/2020	AP00665003	Recognized Student Organizatio		53900	Misc Supplies	-726.75
10/08/2020	CND0665316	CashNet Deposit		43100	Student Activities	12,503.00
10/15/2020	AP00665527	IFC&CPC is providing student p		54400	Programming	-1,000.00
10/15/2020	AP00665659	IFC&CPC is providing student p		54400	Programming	-1,000.00
10/19/2020	CNE0665635	OCA1 eMarket	0001425253	43100	Student Activities	10.00
10/19/2020	CNE0665635	Credit Card Fees	0001425253	58040	Credit Card Fees	-0.28
10/20/2020	AP00665663	IFC&CPC is providing student p		54400	Programming	1,000.00
10/20/2020	AP00665703	NATIONAL PANHELLENIC CONF		53900	Misc Supplies	-715.00
10/26/2020	0000665842	Recruitment 9/4-9/7 resv190137	UNI21545	54400	Programming	-880.00
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
10/29/2020	AP00666026	Recognized Student Organizatio		53700	Uniform and Persnl Safty Equip	-607.00
10/30/2020	CNE0666091	OCA1 eMarket	0001426673	43100	Student Activities	75.00
10/30/2020	CNE0666091	Credit Card Fees	0001426673	58040	Credit Card Fees	-2.06
11/10/2020	AP00666532	GREEK DIV OFHERFFJONES		53900	Misc Supplies	-265.27
11/10/2020	AP00666532	GREEK DIV OFHERFFJONES		53900	Misc Supplies	16.77
11/30/2020	AP00666514	IFC&CPC is providing student p		54400	Programming	1,000.00
12/24/2020	SF00667928	Student Financials		58290	Scholarships	-1,700.00
01/08/2021	SF00668342	Student Financials		58290	Scholarships	-100.00
03/18/2021	CND0670802	CashNet Deposit		43100	Student Activities	11,951.00
04/05/2021	SF00671405	Student Financials		58290	Scholarships	-800.00
04/27/2021	CND0672143	CashNet Deposit		43100	Student Activities	204.00
05/19/2021	AP00672889	CPC_1080RMadison		53900	Misc Supplies	-209.86
05/31/2021	0000673358	Debit Card Sweeps/Loads		53900	Misc Supplies	300.00
06/02/2021	SF00673348	Student Financials		58290	Scholarships	-1,650.00
Account Balance =						\$24,610.93

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1090						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$3,427.64
11/09/2020	CND0666479	CashNet Deposit		43100	Student Activities	4,560.00
11/17/2020	AP00666721	Dues Recognized Student Organ		55100	Dues/Memberships	-2,910.00
12/02/2020	AP00667200	Order of Omega GILDAN HEAVY BL		53700	Uniform and Persnl Safty Equip	-1,937.00
03/22/2021	AP00670905	SP * ORDER OF OMEGA		53700	Uniform and Persnl Safty Equip	-805.00
<u>Account Balance =</u>						<u>\$2,335.64</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1150						
Fund Code - 14000						
07/20/2020	PR00661990	Monthly Expense 7/20/2020	PR00661990	51270	Out of Base Stipends	-\$833.33
07/20/2020	PR00661990	Monthly Expense 7/20/2020	PR00661990	52020	OPERS Retirement PERS	-115.66
07/20/2020	PR00661990	Monthly Expense 7/20/2020	PR00661990	52100	Medicare	-11.80
07/20/2020	PR00661990	Monthly Expense 7/20/2020	PR00661990	52200	Workers Compensation	-0.98
07/20/2020	PR00661990	Monthly Expense 7/20/2020	PR00661990	52500	Health Care	-110.91
07/20/2020	PR00661990	Monthly Expense 7/20/2020	PR00661990	52600	Life Insurance - Contract	-1.50
08/20/2020	PR00663161	Monthly Expense 8/20/2020	PR00663161	51270	Out of Base Stipends	-833.33
08/20/2020	PR00663161	Monthly Expense 8/20/2020	PR00663161	52020	OPERS Retirement PERS	-115.66
08/20/2020	PR00663161	Monthly Expense 8/20/2020	PR00663161	52100	Medicare	-11.80
08/20/2020	PR00663161	Monthly Expense 8/20/2020	PR00663161	52200	Workers Compensation	-0.98
08/20/2020	PR00663161	Monthly Expense 8/20/2020	PR00663161	52500	Health Care	-110.91
08/20/2020	PR00663161	Monthly Expense 8/20/2020	PR00663161	52600	Life Insurance - Contract	-1.50
09/20/2020	PR00664490	Monthly Expense 9/20/2020	PR00664490	51270	Out of Base Stipends	-833.33
09/20/2020	PR00664490	Monthly Expense 9/20/2020	PR00664490	52020	OPERS Retirement PERS	-115.66
09/20/2020	PR00664490	Monthly Expense 9/20/2020	PR00664490	52100	Medicare	-11.80
09/20/2020	PR00664490	Monthly Expense 9/20/2020	PR00664490	52200	Workers Compensation	-0.98
09/20/2020	PR00664490	Monthly Expense 9/20/2020	PR00664490	52500	Health Care	-110.91
09/20/2020	PR00664490	Monthly Expense 9/20/2020	PR00664490	52600	Life Insurance - Contract	-1.50
10/30/2020	PR00666059	BiWeekly Expense 10/30/2020	PR00666059	51270	Out of Base Stipends	-833.33
10/30/2020	PR00666059	BiWeekly Expense 10/30/2020	PR00666059	52020	OPERS Retirement PERS	-115.66
10/30/2020	PR00666059	BiWeekly Expense 10/30/2020	PR00666059	52100	Medicare	-11.80
10/30/2020	PR00666059	BiWeekly Expense 10/30/2020	PR00666059	52200	Workers Compensation	-0.98
10/30/2020	PR00666059	BiWeekly Expense 10/30/2020	PR00666059	52500	Health Care	-110.91
10/30/2020	PR00666059	BiWeekly Expense 10/30/2020	PR00666059	52600	Life Insurance - Contract	-1.50
11/20/2020	PR00666830	Monthly Expense 11/20/2020	PR00666830	51270	Out of Base Stipends	-833.33
11/20/2020	PR00666830	Monthly Expense 11/20/2020	PR00666830	52020	OPERS Retirement PERS	-115.66
11/20/2020	PR00666830	Monthly Expense 11/20/2020	PR00666830	52100	Medicare	-11.80
11/20/2020	PR00666830	Monthly Expense 11/20/2020	PR00666830	52200	Workers Compensation	-0.98
11/20/2020	PR00666830	Monthly Expense 11/20/2020	PR00666830	52500	Health Care	-110.91
11/20/2020	PR00666830	Monthly Expense 11/20/2020	PR00666830	52600	Life Insurance - Contract	-1.50
12/20/2020	PR00667728	Monthly Expense 12/20/2020	PR00667728	51270	Out of Base Stipends	-833.33
12/20/2020	PR00667728	Monthly Expense 12/20/2020	PR00667728	52020	OPERS Retirement PERS	-115.66
12/20/2020	PR00667728	Monthly Expense 12/20/2020	PR00667728	52100	Medicare	-11.80
12/20/2020	PR00667728	Monthly Expense 12/20/2020	PR00667728	52200	Workers Compensation	-0.98
12/20/2020	PR00667728	Monthly Expense 12/20/2020	PR00667728	52500	Health Care	-110.91
12/20/2020	PR00667728	Monthly Expense 12/20/2020	PR00667728	52600	Life Insurance - Contract	-1.50
01/08/2021	PR00668592	Monthly Expense 01/20/2021	PR00668592	51270	Out of Base Stipends	-833.33
01/08/2021	PR00668592	Monthly Expense 01/20/2021	PR00668592	52020	OPERS Retirement PERS	-115.66

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1150						
Fund Code - 14000						
01/08/2021	PR00668592	Monthly Expense 01/20/2021	PR00668592	52100	Medicare	-\$11.78
01/08/2021	PR00668592	Monthly Expense 01/20/2021	PR00668592	52200	Workers Compensation	-0.98
01/08/2021	PR00668592	Monthly Expense 01/20/2021	PR00668592	52500	Health Care	-121.28
01/08/2021	PR00668592	Monthly Expense 01/20/2021	PR00668592	52600	Life Insurance - Contract	-1.46
02/19/2021	PR00669668	Monthly Expense 2/19/2021	PR00669668	51270	Out of Base Stipends	-833.33
02/19/2021	PR00669668	Monthly Expense 2/19/2021	PR00669668	52020	OPERS Retirement PERS	-115.66
02/19/2021	PR00669668	Monthly Expense 2/19/2021	PR00669668	52100	Medicare	-11.77
02/19/2021	PR00669668	Monthly Expense 2/19/2021	PR00669668	52200	Workers Compensation	-0.98
02/19/2021	PR00669668	Monthly Expense 2/19/2021	PR00669668	52500	Health Care	-121.28
02/19/2021	PR00669668	Monthly Expense 2/19/2021	PR00669668	52600	Life Insurance - Contract	-1.46
03/05/2021	AP00670374	ESport Membership Dues		55100	Dues/Memberships	-10,000.00
03/19/2021	PR00670701	Monthly Expense 3/19/2021	PR00670701	51270	Out of Base Stipends	-833.33
03/19/2021	PR00670701	Monthly Expense 3/19/2021	PR00670701	52020	OPERS Retirement PERS	-115.89
03/19/2021	PR00670701	Monthly Expense 3/19/2021	PR00670701	52100	Medicare	-11.85
03/19/2021	PR00670701	Monthly Expense 3/19/2021	PR00670701	52200	Workers Compensation	-0.98
03/19/2021	PR00670701	Monthly Expense 3/19/2021	PR00670701	52500	Health Care	-93.02
03/19/2021	PR00670701	Monthly Expense 3/19/2021	PR00670701	52600	Life Insurance - Contract	-1.12
04/18/2021	AP00671807	Computer Webcam C920 HD Pro -		53900	Misc Supplies	-533.94
04/20/2021	PR00671826	Monthly Expense 4/20/2021	PR00671826	51270	Out of Base Stipends	-833.33
04/20/2021	PR00671826	Monthly Expense 4/20/2021	PR00671826	52020	OPERS Retirement PERS	-99.12
04/20/2021	PR00671826	Monthly Expense 4/20/2021	PR00671826	52100	Medicare	-11.83
04/20/2021	PR00671826	Monthly Expense 4/20/2021	PR00671826	52200	Workers Compensation	-0.98
04/20/2021	PR00671826	Monthly Expense 4/20/2021	PR00671826	52500	Health Care	-100.52
04/20/2021	PR00671826	Monthly Expense 4/20/2021	PR00671826	52600	Life Insurance - Contract	-1.20
05/20/2021	PR00672918	Monthly Expense 5/20/2021	PR00672918	51270	Out of Base Stipends	-833.33
05/20/2021	PR00672918	Monthly Expense 5/20/2021	PR00672918	52020	OPERS Retirement PERS	-115.69
05/20/2021	PR00672918	Monthly Expense 5/20/2021	PR00672918	52100	Medicare	-11.78
05/20/2021	PR00672918	Monthly Expense 5/20/2021	PR00672918	52200	Workers Compensation	-0.98
05/20/2021	PR00672918	Monthly Expense 5/20/2021	PR00672918	52500	Health Care	-117.32
05/20/2021	PR00672918	Monthly Expense 5/20/2021	PR00672918	52600	Life Insurance - Contract	-1.40
06/18/2021	PR00673809	Monthly Expense 6/18/2021	PR00673809	51270	Out of Base Stipends	-833.33
06/18/2021	PR00673809	Monthly Expense 6/18/2021	PR00673809	52020	OPERS Retirement PERS	-115.69
06/18/2021	PR00673809	Monthly Expense 6/18/2021	PR00673809	52100	Medicare	-11.78
06/18/2021	PR00673809	Monthly Expense 6/18/2021	PR00673809	52200	Workers Compensation	-0.98
06/18/2021	PR00673809	Monthly Expense 6/18/2021	PR00673809	52500	Health Care	-117.32
06/18/2021	PR00673809	Monthly Expense 6/18/2021	PR00673809	52600	Life Insurance - Contract	-1.40
Account Balance =						-\$23,412.16

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2000						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$850.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-850.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<i>Account Balance =</i>						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	9,518.23
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
05/31/2021	0000673358	Debit Card Sweeps/Loads		53900	Misc Supplies	500.00
<i>Account Balance =</i>						\$9,518.23

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2010						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$4,614.59
<i>Account Balance</i> =						\$4,614.59

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2020						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2030						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	405.77
Account Balance =						\$405.77

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2040						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	213.79
Account Balance =						\$213.79

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2050						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	79.33
Account Balance =						\$79.33

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2060						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$1,620.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-1,620.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
11/05/2020	0000666324	Building/Facilities Rental		56300	Building/Facilities Rental	-252.00
11/30/2020	0000667227	Bookstore Depart Nov FY21		50000	Interdepartmental Charges	-200.00
11/30/2020	AP00667130	Roundnet club__2060R&S		54040	Travel Meals	-48.00
03/17/2021	21SP_0317	SOAB/TEO/Spring2021_03/17		53000	Supplies Budgetary Only	100.00
04/05/2021	AP00671446	FALCON OUTFITTERS		53900	Misc Supplies	-100.00
05/03/2021	21SP_0430	SOAB/TEO/Spring2021_04/29		53000	Supplies Budgetary Only	700.00
05/17/2021	AP00672756	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-53.44
05/17/2021	AP00672756	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-53.44
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-143.12
06/22/2021	0000674116	FY2021 - move to FY2022	SWEEP	58900	Other Expenses	-450.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	168.11
10/16/2020	PR00665414	BiWeekly Expense 10/16/2020	PR00665414	51600	Student Wages/Payroll	-40.00
10/16/2020	PR00665414	BiWeekly Expense 10/16/2020	PR00665414	52020	OPERS Retirement PERS	-5.60
10/16/2020	PR00665414	BiWeekly Expense 10/16/2020	PR00665414	52100	Medicare	-0.58
10/16/2020	PR00665414	BiWeekly Expense 10/16/2020	PR00665414	52200	Workers Compensation	-0.05
11/30/2020	AP00667130	Roundnet club__2060R&S		54040	Travel Meals	-10.33
Account Balance =						\$111.55

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2070						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2090						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	845.98
<u>Account Balance =</u>						\$845.98

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2110						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$156.07
<i>Account Balance</i> =						\$156.07

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2120						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	9,018.77
10/20/2020	AP00665703	CUSTOMINK LLC		53700	Uniform and Persnl Safty Equip	-1,190.50
11/06/2020	CND0666422	CashNet Deposit		43100	Student Activities	2,220.00
04/21/2021	CND0671899	CashNet Deposit		43100	Student Activities	1,380.00
06/17/2021	CND0673954	CashNet Deposit		43100	Student Activities	60.00
06/22/2021	AP00674222	IN *PHI ETA SIGMA NATIONA		54010	Professional Development/Train	-813.04
Account Balance =						\$10,675.23

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2130						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	358.50
11/12/2020	0000666553	Sisterhood Retreat	UNI21565 RESV190491	54400	Programming	-45.00
12/10/2020	0000667486	Credit UNI21565 dupl payment	RESV190491	54400	Programming	45.00
Account Balance =						\$358.50

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2140						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
11/12/2020	0000666553	Retreat 10/23 UNI21578	RESV190504	54400	Programming	-50.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-450.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	0.17
Account Balance =						\$0.17

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2150						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$1,400.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$1,400.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	42.51
09/15/2020	CND0664391	CashNet Deposit		43100	Student Activities	120.00
09/23/2020	0000664657	Miss Black&Gold UNI20873 bal	RESV187684	54400	Programming	-120.00
Account Balance =						\$42.51

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2160						
Fund Code - 14000						
10/15/2020	21SP_1002	EVENTSUPPORT/2020/2021		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	16,164.10
09/01/2020	CND0664224	CashNet Deposit		43100	Student Activities	44.52
09/01/2020	CND664224A	CashNet Deposit		43100	Student Activities	-44.52
09/18/2020	AP00664509	Recognized Student Organizatio		55100	Dues/Memberships	-186.00
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
11/23/2020	AP00666968	Alpha Phi Omega - Zeta Kappa C		53900	Misc Supplies	-11.94
11/25/2020	CND0667024	CashNet Deposit		43100	Student Activities	785.00
12/14/2020	AP00667620	Alpha Phi Omega_2160RHannah		53900	Misc Supplies	-89.93
12/14/2020	AP00667620	Alpha Phi Omega_2160RMorgan		53900	Misc Supplies	-46.39
01/21/2021	AP00668726	Ms. Klean will utilize the ser		54810	Gifts-Premiums & Flowers	-350.00
01/31/2021	0000669228	Debit Card Sweeps/Loads		53900	Misc Supplies	-294.00
05/14/2021	CND0672725	CashNet Deposit		43100	Student Activities	706.91
05/31/2021	0000673358	Debit Card Sweeps/Loads		53900	Misc Supplies	45.93
06/02/2021	AP00673385	Alpha Phi Omega_2160R		53900	Misc Supplies	-90.00
06/02/2021	AP00673385	Alpha Phi Omega_2160R		54040	Travel Meals	-21.16
Account Balance =						\$16,112.52

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2170						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	12.00
<u>Account Balance =</u>						\$12.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2180						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	639.36
<u>Account Balance =</u>						\$639.36

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2190						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	20.00
Account Balance =						\$20.00

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2200						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$100.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-100.00
04/11/2021	AP00671599	Pentel Hi-Polymer Block Eraser		53900	Misc Supplies	-20.27
04/11/2021	AP00671599	100pcs Fresh Vine Stickers wit		53900	Misc Supplies	-5.17
04/11/2021	AP00671599	Mr. Pen- Small Scale Ruler, Ar		53900	Misc Supplies	-119.80
04/11/2021	AP00671599	AUREUO Mini Stretched Canvas -		53900	Misc Supplies	-18.99
04/11/2021	AP00671599	Play-Doh Modeling Compound 36		53900	Misc Supplies	-25.99
04/11/2021	AP00671599	Acrylic Paint Pens - 24 Acryli		53900	Misc Supplies	-19.99
04/11/2021	AP00671599	Acrylic Paint Brush Set, (20 P		53900	Misc Supplies	-75.98
04/11/2021	AP00671599	JPSOR 32pcs Small Blank Notebo		53900	Misc Supplies	-14.99
04/11/2021	AP00671599	24 Watercolor Paint Sets For K		53900	Misc Supplies	-49.94
04/11/2021	AP00671599	Arteza Polymer Clay Kit, Oven		53900	Misc Supplies	-32.89
04/14/2021	AP00671726	Royal Gourmet 30" BBQ Charcoal		53900	Misc Supplies	-115.99
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	10,955.86
08/25/2020	AP00663533	DHGATE.COM		53900	Misc Supplies	-288.00
08/26/2020	AP00663587	AIAS_2200RHaley Rogers		53900	Misc Supplies	-39.99
08/26/2020	AP00663587	AIAS_2200R Baili Null		53900	Misc Supplies	-35.00
09/02/2020	CND0663921	CashNet Deposit		43100	Student Activities	250.00
09/15/2020	CND0664391	CashNet Deposit		43100	Student Activities	1,000.00
09/21/2020	AP00664626	AIAS_2200RWilliam		54040	Travel Meals	-40.70
09/22/2020	AP00664670	AIAS_2200Haley		53210	Computer Software	-156.00
09/22/2020	AP00664670	SP * CHEAPTOTES		53900	Misc Supplies	-222.50
09/22/2020	AP00664670	AIAS_2200Baili Null		53900	Misc Supplies	-179.10
09/25/2020	CND0664789	CashNet Deposit		43100	Student Activities	250.00
09/28/2020	AP00664885	DISCOUNTMUGS.COM		53900	Misc Supplies	30.88
09/28/2020	AP00664885	TOTALLY PROMOTIONAL		53900	Misc Supplies	-213.26
09/28/2020	AP00664885	DISCOUNTMUGS.COM		53900	Misc Supplies	-488.38
09/30/2020	CND0664962	CashNet Deposit		43100	Student Activities	125.00
10/09/2020	CND0665355	CashNet Deposit		43100	Student Activities	200.00
10/14/2020	CND0665485	CashNet Deposit		43100	Student Activities	750.00
10/20/2020	AP00665703	AIAS		54010	Professional Development/Train	-300.00
10/20/2020	AP00665703	AIAS		54010	Professional Development/Train	-57.00
10/26/2020	AP00665922	AIAS_2200RBaili		53900	Misc Supplies	-165.55
10/26/2020	AP00665922	AIAS_2200RHaleyR		53900	Misc Supplies	-376.25
10/26/2020	AP00665922	AIAS_2200RHaley		54010	Professional Development/Train	-30.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2200						
Fund Code - 94000						
10/26/2020	AP00665922	AIAS_2200RZachary		54010	Professional Development/Train	-\$30.00
10/26/2020	AP00665922	AIAS_2200RAshley		54010	Professional Development/Train	-30.00
10/26/2020	AP00665922	AIAS_2200RLaura		54010	Professional Development/Train	-30.00
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
10/29/2020	AP00666070	PAYPAL *AIAS		54010	Professional Development/Train	-275.00
11/03/2020	CND0666218	CashNet Deposit		43100	Student Activities	250.00
11/09/2020	AP00666508	AIAS_2200RHaley		54040	Travel Meals	-41.96
11/10/2020	AP00666532	AIAS_2200RWilliam		53900	Misc Supplies	-49.65
11/30/2020	AP00667130	AIAS_2200RMorgan		53900	Misc Supplies	-46.47
12/08/2020	CND0667484	CashNet Deposit		43100	Student Activities	1,030.00
12/10/2020	AP00667546	ART SUPPLY DEPO		53900	Misc Supplies	-60.00
01/27/2021	AP00668987	AIAS		54010	Professional Development/Train	-42.00
01/31/2021	0000669228	Debit Card Sweeps/Loads		53900	Misc Supplies	-495.60
02/08/2021	CND0669437	CashNet Deposit		43100	Student Activities	290.00
02/22/2021	AP00669882	CUSTOMINK LLC		53700	Uniform and Persnl Safty Equip	-713.00
02/22/2021	AP00669882	CUSTOMINK LLC		53700	Uniform and Persnl Safty Equip	-1,761.00
03/04/2021	AP00670373	AIAS_2220RBali		54010	Professional Development/Train	-187.50
03/25/2021	AP00671043	AIAS_2200RHaley		54040	Travel Meals	-28.75
04/11/2021	AP00671599	100pcs Fresh Vine Stickers wit		53900	Misc Supplies	-2.82
04/15/2021	AP00671727	YUREE Softcover Spiral Noteboo		53900	Misc Supplies	-24.99
05/31/2021	0000673358	Debit Card Sweeps/Loads		53900	Misc Supplies	251.66
					Account Balance =	\$8,472.93

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2210						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	5,785.33
09/09/2020	CND0664184	CashNet Deposit		43100	Student Activities	4,200.00
09/17/2020	CND0664711	CashNet Deposit		43100	Student Activities	135.00
11/10/2020	AP00666532	AMA_2210R		54010	Professional Development/Train	-12.24
04/13/2021	AP00671674	AMA_2210Celia		54010	Professional Development/Train	-390.00
05/24/2021	CND0672999	CashNet Deposit		43100	Student Activities	2,500.00
Account Balance =						\$12,218.09

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2220						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$267.33
<i>Account Balance =</i>						\$267.33

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2230						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	215.43
<u>Account Balance =</u>						\$215.43

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2240						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$136.43
<i>Account Balance =</i>						\$136.43

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2250						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$5,324.12
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$5,324.12
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	2,509.40
11/19/2020	CND0666818	CashNet Deposit		43100	Student Activities	700.00
03/31/2021	CND0671221	CashNet Deposit		43100	Student Activities	78.00
04/20/2021	AP00671882	CUSTOMINK LLC		53700	Uniform and Persnl Safty Equip	-486.32
04/29/2021	CND0672181	CashNet Deposit		43100	Student Activities	378.00
06/30/2021	TR00674569	SafeCash deposits not remitted	BANK_RECON	43100	Student Activities	221.00
Account Balance =						\$3,400.08

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	64,544.94
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
04/29/2021	AP00672213	Anime_2260RThomas		53900	Misc Supplies	-224.38
04/29/2021	AP00672213	Anime_2260RThomas		54040	Travel Meals	-152.08
05/31/2021	0000673358	Debit Card Sweeps/Loads		53900	Misc Supplies	242.82
Account Balance =						\$63,911.30

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2280						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$424.18
<i>Account Balance</i> =						\$424.18

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2300						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$594.18
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-594.18
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2320						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	499.57
Account Balance =						\$499.57

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2330						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$111.86
<i>Account Balance =</i>						\$111.86

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2350						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	126.81
Account Balance =						\$126.81

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2360						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	183.60
<u>Account Balance =</u>						\$183.60

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2370						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$240.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-240.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<i>Account Balance =</i>						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2390						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$4,075.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-1,175.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
11/20/2020	AP00666858	Dues Recognized Student Organ		55100	Dues/Memberships	-1,635.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-1,265.00
02/15/2021	AP00669652	DUNHAMS 012		53900	Misc Supplies	-489.10
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-10.90
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	65.30
10/30/2020	CND0666089	CashNet Deposit		43100	Student Activities	400.00
12/08/2020	CND0667484	CashNet Deposit		43100	Student Activities	273.00
12/22/2020	AP00667859	Recognized Student Organizatio		53800	Athletic Supplies/Equipment	-661.50
02/05/2021	CND0669372	CashNet Deposit		43100	Student Activities	581.36
Account Balance =						\$658.16

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2410						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
05/14/2021	PR00672652	BiWeekly Expense 05/14/2021	PR00672652	51600	Student Wages/Payroll	-200.00
05/14/2021	PR00672652	BiWeekly Expense 05/14/2021	PR00672652	52200	Workers Compensation	-0.24
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-299.76
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	3,368.87
08/04/2020	AP00662783	AICPA *EVENTS		54010	Professional Development/Train	-50.00
Account Balance =						\$3,318.87

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2420						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	936.21
Account Balance =						\$936.21

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2430						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	99.57
<u>Account Balance =</u>						<u>\$99.57</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2440						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$782.00
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-782.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2450						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
04/14/2021	21SP_0413	SOAB/TEO/Fall2020_04/07		53000	Supplies Budgetary Only	1,200.00
05/21/2021	AP00672935	Judged Submitted films by stud		54400	Programming	-400.00
05/24/2021	AP00672987	Judged Submitted films by Stud		54400	Programming	-400.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-900.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	121.86
06/16/2021	0000673857	LCS 102201 Get with theProgram		47980	Internal Programming Support	250.00
Account Balance =						\$371.86

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2460						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$35.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-35.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,579.01
Account Balance =						\$1,579.01

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2470						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	-\$183.01
02/11/2021	21SP_0209	SweepToClearAccount		53000	Supplies Budgetary Only	183.01
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2480						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
					Account Balance =	\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2490						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$3,350.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-2,000.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	4,500.00
10/15/2020	21SP_1002	EVENTSUPPORT/2020/2021		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-1,350.00
02/25/2021	AP00670021	MICHAELS #9490		53900	Misc Supplies	-299.70
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-200.30
Account Balance =						\$4,500.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	230.10
Account Balance =						\$230.10

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2510						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$1,060.00
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-1,060.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2520						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$14,400.00
08/04/2020	21SP_0730	SOAB/TEO/Fall2020Adjustments		53000	Supplies Budgetary Only	1,000.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/01/2021	21SP_0128	SOAB/TEO/Spring2021_01/27		53000	Supplies Budgetary Only	1,360.00
02/15/2021	AP00669652	OPC*AlmaCollege T&F		54010	Professional Development/Train	-400.00
02/25/2021	21SP_0218	SOAB/TEO/Spring2021_02/17		53000	Supplies Budgetary Only	1,360.00
02/23/2021	AP00669884	Raider Classic Bowling Tournam		55100	Dues/Memberships	-400.00
02/25/2021	AP00669973	Bowling Membership Dues		55100	Dues/Memberships	-480.00
02/26/2021	AP00670026	Bowling Club Tournament Dues		55100	Dues/Memberships	-480.00
03/03/2021	AP00670256	Recognized Student Organizatio		55100	Dues/Memberships	-480.00
03/03/2021	AP00670256	Recognized Student Organizatio		55100	Dues/Memberships	-480.00
03/29/2021	21SP_0324	SOAB/TEO/Spring2021_03/24		53000	Supplies Budgetary Only	2,094.00
04/06/2021	AP00671449	Club National Entry Dues		55100	Dues/Memberships	-400.00
04/14/2021	21SP_0413	SOAB/TEO/Fall2020_04/07		53000	Supplies Budgetary Only	751.48
04/19/2021	AP00671846	BEST WESTERN PLUS (ANDER		54020	Travel/Meals/Cultivation	-1,693.32
05/03/2021	21SP_0430	SOAB/TEO/Spring2021_04/30		53000	Supplies Budgetary Only	1,069.00
04/30/2021	AP00671526	Club National Entry Dues		55100	Dues/Memberships	400.00
05/05/2021	AP00672483	HOME2SUITES		54020	Travel/Meals/Cultivation	-213.52
05/05/2021	AP00672483	HOME2SUITES		54020	Travel/Meals/Cultivation	-213.52
05/05/2021	AP00672483	HOME2SUITES		54020	Travel/Meals/Cultivation	-213.52
05/25/2021	AP00673067	Bowling Registration_2520S		54010	Professional Development/Train	-725.00
06/01/2021	AP00673257	Recognized Student Organizatio		54200	Team Season Expense	-1,069.00
06/01/2021	AP00673257	Recognized Student Organizatio		54200	Team Season Expense	-1,000.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-286.60
Account Balance =						\$14,400.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	584.49
02/01/2021	AP00669161	BGSU Club Bowling_2520R		54010	Professional Development/Train	-523.49
06/01/2021	AP00673257	Recognized Student Organizatio		54200	Team Season Expense	-61.00
06/16/2021	AP00673875	Other half of payment Practice		54200	Team Season Expense	-1,069.00
Account Balance =						-\$1,069.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2530						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2560						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$252.51
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-252.51
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2580						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$315.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	180.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
12/02/2020	AP00667288	Chemistry Club_2580S		53900	Misc Supplies	-37.44
01/20/2021	AP00668724	ACS Membership		54010	Professional Development/Train	-29.00
01/20/2021	AP00668724	ACS Membership		54010	Professional Development/Train	-29.00
01/20/2021	AP00668724	ACS Membership		54010	Professional Development/Train	-29.00
01/20/2021	AP00668724	ACS Membership		54010	Professional Development/Train	-29.00
01/20/2021	AP00668724	ACS Membership		54010	Professional Development/Train	-29.00
01/20/2021	AP00668724	ACS Membership		54010	Professional Development/Train	-29.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-103.56
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$180.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	888.18
Account Balance =						\$888.18

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2590						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2600						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,440.87
10/02/2020	CND0665066	CashNet Deposit		43100	Student Activities	314.00
Account Balance =						\$1,754.87

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2610						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	234.18
Account Balance =						\$234.18

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2620						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,656.56
02/18/2021	AP00669786	Chi Sigma_2620R		53900	Misc Supplies	-30.00
03/18/2021	AP00670823	Chi Sigma Iota_2620R		53900	Misc Supplies	-267.71
05/03/2021	AP00672357	WINGS OVER BOWLING GREEN		54040	Travel Meals	-276.98
Account Balance =						\$1,081.87

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2640						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$500.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	1,250.00
09/30/2020	0000664926	Building/Facilities Rental	OBSERVATOR	56300	Building/Facilities Rental	-25.00
10/02/2020	0000665039	Chinese MidAutumn Fest 10/1/20	#29762	54300	Business Meals	-270.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
11/09/2020	AP00666508	Chinese Language and Culture C		54040	Travel Meals	-12.51
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-192.49
04/20/2021	0000671832	Building/Facilities Rental	ICE TIME	56300	Building/Facilities Rental	-135.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-365.00
Account Balance =						\$1,250.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	16.31
Account Balance =						\$16.31

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2650						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	934.08
Account Balance =						\$934.08

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2660						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	3,098.17
01/25/2021	AP00668837	Move Upright Piano from Music		54700	Moving Expenses	-150.00
02/09/2021	AP00669507	SHAMROCK SELF-STORAGE		56300	Building/Facilities Rental	-306.00
04/01/2021	AP00671266	Recognized Student Organizatio		53700	Uniform and Persnl Safty Equip	-204.50
04/30/2021	CND0672224	CashNet Deposit		43100	Student Activities	40.00
06/30/2021	TR00674569	SafeCash deposits not remitted	BANK_RECON	43100	Student Activities	432.00
Account Balance =						\$2,909.67

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2670						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	5,831.01
Account Balance =						\$5,831.01

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2680						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	70.98
Account Balance =						\$70.98

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2700						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	112.82
Account Balance =						\$112.82

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2720						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	79.06
Account Balance =						\$79.06

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2730						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$246.00
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-246.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2740						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	308.94
Account Balance =						\$308.94

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2750						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$439.78
<i>Account Balance =</i>						\$439.78

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2760						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	170.05
Account Balance =						\$170.05

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2780						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
04/30/2021	PR00672129	BiWeekly Expense 4/30/2021	PR00672129	51600	Student Wages/Payroll	-400.00
04/30/2021	PR00672129	BiWeekly Expense 4/30/2021	PR00672129	52200	Workers Compensation	-0.47
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-99.53
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	508.70
11/30/2020	AP00667130	Collegiate Chorale_2780RJoelle		54040	Travel Meals	-6.85
04/16/2021	CND0671769	CashNet Deposit		43100	Student Activities	110.53
04/26/2021	CND0672046	CashNet Deposit		43100	Student Activities	478.20
Account Balance =						\$1,090.58

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2790						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$278.07
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-278.07
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-278.07
02/11/2021	21SP_0209	SweepToClearAccount		53000	Supplies Budgetary Only	278.07
<i>Account Balance =</i>						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2800						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$1,225.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-800.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	200.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	400.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
10/22/2020	AP00665815	OMLA		54010	Professional Development/Train	-175.00
10/22/2020	AP00665815	ASSOC FOR MIDDLE LEVEL E		54010	Professional Development/Train	-249.99
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-0.01
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$600.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	146.71
11/13/2020	CND0666635	CashNet Deposit		43100	Student Activities	260.00
12/10/2020	AP00667546	UNDERGROUND PRINTING		53700	Uniform and Persnl Safty Equip	-361.20
Account Balance =						\$45.51

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2830						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$2,500.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-2,250.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/8		53000	Supplies Budgetary Only	600.00
10/07/2020	21SP_1001	SOAB/TEO/Fall2020_10/01		53000	Supplies Budgetary Only	200.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
11/13/2020	AP00666623	Paul will teach students how t		54400	Programming	-200.00
12/04/2020	21SP_1204	SOAB/TEO/Fall2020_12/03		53000	Supplies Budgetary Only	200.00
03/24/2021	0000670933	Instructional Supplies*		53400	Instructional Supplies*	-495.09
04/06/2021	0000671433	Misc Supplies	COMPUTER A	53900	Misc Supplies	-495.09
04/15/2021	AP00671727	Jake Did give us a lecture abo		54400	Programming	-250.00
05/27/2021	0000673100	Misc Supplies		53900	Misc Supplies	495.09
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-204.91
Account Balance =						\$600.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	637.45
11/13/2020	AP00666623	Paul will teach students how t		54400	Programming	-200.00
04/15/2021	AP00671727	Jake Did give us a lecture abo		54400	Programming	-150.00
Account Balance =						\$287.45

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2840						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$200.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-200.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<i>Account Balance =</i>						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2890						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	31.05
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-31.05
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2900						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	3,917.03
Account Balance =						\$3,917.03

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2910						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$5,445.75
<i>Account Balance</i> =						\$5,445.75

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2920						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$750.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$750.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	234.18
08/28/2020	CND0663683	CashNet Deposit		43100	Student Activities	200.00
Account Balance =						\$434.18

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2930						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$649.00
10/15/2020	21SP_1002	EVENTSUPPORT/2020/2021		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-649.00
03/29/2021	21SP_0324	SOAB/TEO/Spring2021_03/24		53000	Supplies Budgetary Only	3,735.00
04/01/2021	AP00671266	University Activities Associat		54400	Programming	-3,735.00
05/11/2021	0000672590	Ziggython 4/11/2021 UNI21751	RESV190902	54400	Programming	-40.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-460.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	9,493.65
09/01/2020	CND0664224	CashNet Deposit		43100	Student Activities	247.59
09/01/2020	CND664224A	CashNet Deposit		43100	Student Activities	-247.59
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
12/14/2020	CND0667596	CashNet Deposit		43100	Student Activities	199.55
01/14/2021	AP00668518	Falcon Miracles Storage Unit		56300	Building/Facilities Rental	-754.40
04/14/2021	CND0671686	CashNet Deposit		43100	Student Activities	477.09
04/21/2021	CND0671899	CashNet Deposit		43100	Student Activities	27.17
05/21/2021	AP00672935	Recognized Student Organizatio		53700	Uniform and Persnl Safty Equip	-312.52
05/21/2021	AP00672935	Recognized Student Organizatio		53700	Uniform and Persnl Safty Equip	-429.77
06/07/2021	AP00673506	ASL Lighting for Falcon Miracl		54400	Programming	-800.00
Account Balance =						\$7,400.77

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2940						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$27.16
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-27.16
					<u>Account Balance =</u>	<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2950						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
					<u>Account Balance =</u>	<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2970						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	373.91
Account Balance =						\$373.91

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2980						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$633.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-533.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
10/30/2020	0000666054	Fall2020_Release		53000	Supplies Budgetary Only	30.00
10/29/2020	AP00666070	Delta Sigma PI_2980SAndrea		54010	Professional Development/Train	-15.00
10/29/2020	AP00666070	Delta Sigma Pi_2980SNikolas Ge		54010	Professional Development/Train	-15.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-100.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	9,695.03
09/01/2020	CND0664224	CashNet Deposit		43100	Student Activities	20.00
09/01/2020	CND664224A	CashNet Deposit		43100	Student Activities	-20.00
09/15/2020	AP00664379	Delta Sigma Pi Recognized Stud		55100	Dues/Memberships	-2,252.50
09/17/2020	AP00664464	Delta Sigma Pi Recognized Stud		55100	Dues/Memberships	-504.00
09/22/2020	CNE0664648	OCA2 eMarket	0001420531	43100	Student Activities	55.00
09/22/2020	CNE0664648	OCA2 eMarket	0001420553	43100	Student Activities	55.00
09/22/2020	CNE0664648	OCA2 eMarket	0001420538	43100	Student Activities	55.00
09/22/2020	CNE0664648	OCA2 eMarket	0001420530	43100	Student Activities	55.00
09/22/2020	CNE0664648	Credit Card Fees	0001420530	58040	Credit Card Fees	-1.51
09/22/2020	CNE0664648	Credit Card Fees	0001420553	58040	Credit Card Fees	-1.51
09/22/2020	CNE0664648	Credit Card Fees	0001420538	58040	Credit Card Fees	-1.51
09/22/2020	CNE0664648	Credit Card Fees	0001420531	58040	Credit Card Fees	-1.51
09/23/2020	CNE0664683	OCA2 eMarket	0001420644	43100	Student Activities	55.00
09/23/2020	CNE0664683	Credit Card Fees	0001420644	58040	Credit Card Fees	-1.51
09/24/2020	CNE0664742	OCA2 eMarket	0001420791	43100	Student Activities	55.00
09/24/2020	CNE0664742	Credit Card Fees	0001420791	58040	Credit Card Fees	-1.51
09/28/2020	CNE0664854	OCA2 eMarket	0001421265	43100	Student Activities	55.00
09/28/2020	CNE0664854	OCA2 eMarket	0001421054	43100	Student Activities	55.00
09/28/2020	CNE0664854	OCA2 eMarket	0001421051	43100	Student Activities	136.00
09/28/2020	CNE0664854	Credit Card Fees	0001421051	58040	Credit Card Fees	-3.74
09/28/2020	CNE0664854	Credit Card Fees	0001421054	58040	Credit Card Fees	-1.51
09/28/2020	CNE0664854	Credit Card Fees	0001421265	58040	Credit Card Fees	-1.51
09/29/2020	CNE0664905	OCA2 eMarket	0001421365	43100	Student Activities	136.00
09/29/2020	CNE0664905	OCA2 eMarket	0001421427	43100	Student Activities	136.00
09/29/2020	CNE0664905	Credit Card Fees	0001421365	58040	Credit Card Fees	-3.74
09/29/2020	CNE0664905	Credit Card Fees	0001421427	58040	Credit Card Fees	-3.74
10/01/2020	AP00665003	Recognized Student Organizatio		55100	Dues/Memberships	-127.50

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2980						
Fund Code - 94000						
10/01/2020	CNE0665017	OCA2 eMarket	0001422553	43100	Student Activities	\$136.00
10/01/2020	CNE0665017	Credit Card Fees	0001422553	58040	Credit Card Fees	-3.74
10/05/2020	CNE0665144	OCA2 eMarket	0001423283	43100	Student Activities	136.00
10/05/2020	CNE0665144	OCA2 eMarket	0001423277	43100	Student Activities	136.00
10/05/2020	CNE0665144	OCA2 eMarket	0001423276	43100	Student Activities	136.00
10/05/2020	CNE0665144	OCA2 eMarket	0001423266	43100	Student Activities	55.00
10/05/2020	CNE0665144	Credit Card Fees	0001423283	58040	Credit Card Fees	-3.74
10/05/2020	CNE0665144	Credit Card Fees	0001423277	58040	Credit Card Fees	-3.74
10/05/2020	CNE0665144	Credit Card Fees	0001423276	58040	Credit Card Fees	-3.74
10/05/2020	CNE0665144	Credit Card Fees	0001423266	58040	Credit Card Fees	-1.51
10/07/2020	CNE0665275	OCA2 eMarket	0001423993	43100	Student Activities	55.00
10/07/2020	CNE0665275	Credit Card Fees	0001423993	58040	Credit Card Fees	-1.51
10/12/2020	AP00665388	Recognized Student Organizatio		55100	Dues/Memberships	-560.00
10/12/2020	CNE0665400	OCA2 eMarket	0001424359	43100	Student Activities	55.00
10/12/2020	CNE0665400	OCA2 eMarket	0001424358	43100	Student Activities	55.00
10/12/2020	CNE0665400	OCA2 eMarket	0001424356	43100	Student Activities	55.00
10/12/2020	CNE0665400	OCA2 eMarket	0001424349	43100	Student Activities	55.00
10/12/2020	CNE0665400	OCA2 eMarket	0001424339	43100	Student Activities	55.00
10/12/2020	CNE0665400	Credit Card Fees	0001424339	58040	Credit Card Fees	-1.51
10/12/2020	CNE0665400	Credit Card Fees	0001424349	58040	Credit Card Fees	-1.51
10/12/2020	CNE0665400	Credit Card Fees	0001424356	58040	Credit Card Fees	-1.51
10/12/2020	CNE0665400	Credit Card Fees	0001424358	58040	Credit Card Fees	-1.51
10/12/2020	CNE0665400	Credit Card Fees	0001424359	58040	Credit Card Fees	-1.51
10/13/2020	CNE0665449	OCA2 eMarket	0001424564	43100	Student Activities	55.00
10/13/2020	CNE0665449	Credit Card Fees	0001424564	58040	Credit Card Fees	-1.51
10/16/2020	CNE0665585	OCA2 eMarket	0001425016	43100	Student Activities	55.00
10/16/2020	CNE0665585	OCA2 eMarket	0001424976	43100	Student Activities	136.00
10/16/2020	CNE0665585	OCA2 eMarket	0001425019	43100	Student Activities	55.00
10/16/2020	CNE0665585	Credit Card Fees	0001424976	58040	Credit Card Fees	-3.74
10/16/2020	CNE0665585	Credit Card Fees	0001425016	58040	Credit Card Fees	-1.51
10/16/2020	CNE0665585	Credit Card Fees	0001425019	58040	Credit Card Fees	-1.51
10/19/2020	CNE0665635	OCA2 eMarket	0001425281	43100	Student Activities	55.00
10/19/2020	CNE0665635	OCA2 eMarket	0001425077	43100	Student Activities	55.00
10/19/2020	CNE0665635	OCA2 eMarket	0001425106	43100	Student Activities	55.00
10/19/2020	CNE0665635	OCA2 eMarket	0001425274	43100	Student Activities	55.00
10/19/2020	CNE0665635	OCA2 eMarket	0001425111	43100	Student Activities	55.00
10/19/2020	CNE0665635	OCA2 eMarket	0001425115	43100	Student Activities	55.00
10/19/2020	CNE0665635	OCA2 eMarket	0001425258	43100	Student Activities	55.00

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2980						
Fund Code - 94000						
10/19/2020	CNE0665635	Credit Card Fees	0001425077	58040	Credit Card Fees	-\$1.51
10/19/2020	CNE0665635	Credit Card Fees	0001425106	58040	Credit Card Fees	-1.51
10/19/2020	CNE0665635	Credit Card Fees	0001425111	58040	Credit Card Fees	-1.51
10/19/2020	CNE0665635	Credit Card Fees	0001425115	58040	Credit Card Fees	-1.51
10/19/2020	CNE0665635	Credit Card Fees	0001425258	58040	Credit Card Fees	-1.51
10/19/2020	CNE0665635	Credit Card Fees	0001425274	58040	Credit Card Fees	-1.51
10/19/2020	CNE0665635	Credit Card Fees	0001425281	58040	Credit Card Fees	-1.51
10/20/2020	CNE0665681	OCA2 eMarket	0001425360	43100	Student Activities	55.00
10/20/2020	CNE0665681	OCA2 eMarket	0001425387	43100	Student Activities	55.00
10/20/2020	CNE0665681	OCA2 eMarket	0001425315	43100	Student Activities	55.00
10/20/2020	CNE0665681	Credit Card Fees	0001425360	58040	Credit Card Fees	-1.51
10/20/2020	CNE0665681	Credit Card Fees	0001425315	58040	Credit Card Fees	-1.51
10/20/2020	CNE0665681	Credit Card Fees	0001425387	58040	Credit Card Fees	-1.51
10/21/2020	CNE0665721	OCA2 eMarket	0001425450	43100	Student Activities	55.00
10/21/2020	CNE0665721	OCA2 eMarket	0001425451	43100	Student Activities	55.00
10/21/2020	CNE0665721	OCA2 eMarket	0001425452	43100	Student Activities	55.00
10/21/2020	CNE0665721	OCA2 eMarket	0001425493	43100	Student Activities	55.00
10/21/2020	CNE0665721	Credit Card Fees	0001425450	58040	Credit Card Fees	-1.51
10/21/2020	CNE0665721	Credit Card Fees	0001425451	58040	Credit Card Fees	-1.51
10/21/2020	CNE0665721	Credit Card Fees	0001425452	58040	Credit Card Fees	-1.51
10/21/2020	CNE0665721	Credit Card Fees	0001425493	58040	Credit Card Fees	-1.51
10/23/2020	CNE0665832	OCA2 eMarket	0001425649	43100	Student Activities	55.00
10/23/2020	CNE0665832	OCA2 eMarket	0001425695	43100	Student Activities	55.00
10/23/2020	CNE0665832	Credit Card Fees	0001425695	58040	Credit Card Fees	-1.51
10/23/2020	CNE0665832	Credit Card Fees	0001425649	58040	Credit Card Fees	-1.51
10/26/2020	CNE0665896	OCA2 eMarket	0001425762	43100	Student Activities	55.00
10/26/2020	CNE0665896	OCA2 eMarket	0001425800	43100	Student Activities	55.00
10/26/2020	CNE0665896	OCA2 eMarket	0001425811	43100	Student Activities	55.00
10/26/2020	CNE0665896	OCA2 eMarket	0001425819	43100	Student Activities	55.00
10/26/2020	CNE0665896	OCA2 eMarket	0001425715	43100	Student Activities	55.00
10/26/2020	CNE0665896	OCA2 eMarket	0001425729	43100	Student Activities	55.00
10/26/2020	CNE0665896	OCA2 eMarket	0001425732	43100	Student Activities	55.00
10/26/2020	CNE0665896	OCA2 eMarket	0001425734	43100	Student Activities	55.00
10/26/2020	CNE0665896	OCA2 eMarket	0001425738	43100	Student Activities	55.00
10/26/2020	CNE0665896	OCA2 eMarket	0001425757	43100	Student Activities	55.00
10/26/2020	CNE0665896	OCA2 eMarket	0001425759	43100	Student Activities	55.00
10/26/2020	CNE0665896	OCA2 eMarket	0001425761	43100	Student Activities	55.00
10/26/2020	CNE0665896	OCA2 eMarket	0001425767	43100	Student Activities	55.00

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2980						
Fund Code - 94000						
10/26/2020	CNE0665896	OCA2 eMarket	0001425769	43100	Student Activities	\$55.00
10/26/2020	CNE0665896	OCA2 eMarket	0001425770	43100	Student Activities	55.00
10/26/2020	CNE0665896	OCA2 eMarket	0001425775	43100	Student Activities	55.00
10/26/2020	CNE0665896	Credit Card Fees	0001425775	58040	Credit Card Fees	-1.51
10/26/2020	CNE0665896	Credit Card Fees	0001425800	58040	Credit Card Fees	-1.51
10/26/2020	CNE0665896	Credit Card Fees	0001425811	58040	Credit Card Fees	-1.51
10/26/2020	CNE0665896	Credit Card Fees	0001425819	58040	Credit Card Fees	-1.51
10/26/2020	CNE0665896	Credit Card Fees	0001425715	58040	Credit Card Fees	-1.51
10/26/2020	CNE0665896	Credit Card Fees	0001425729	58040	Credit Card Fees	-1.51
10/26/2020	CNE0665896	Credit Card Fees	0001425732	58040	Credit Card Fees	-1.51
10/26/2020	CNE0665896	Credit Card Fees	0001425734	58040	Credit Card Fees	-1.51
10/26/2020	CNE0665896	Credit Card Fees	0001425738	58040	Credit Card Fees	-1.51
10/26/2020	CNE0665896	Credit Card Fees	0001425757	58040	Credit Card Fees	-1.51
10/26/2020	CNE0665896	Credit Card Fees	0001425759	58040	Credit Card Fees	-1.51
10/26/2020	CNE0665896	Credit Card Fees	0001425761	58040	Credit Card Fees	-1.51
10/26/2020	CNE0665896	Credit Card Fees	0001425762	58040	Credit Card Fees	-1.51
10/26/2020	CNE0665896	Credit Card Fees	0001425767	58040	Credit Card Fees	-1.51
10/26/2020	CNE0665896	Credit Card Fees	0001425769	58040	Credit Card Fees	-1.51
10/26/2020	CNE0665896	Credit Card Fees	0001425770	58040	Credit Card Fees	-1.51
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-250.00
10/28/2020	CNE0665995	OCA2 eMarket	0001426325	43100	Student Activities	55.00
10/28/2020	CNE0665995	Credit Card Fees	0001426325	58040	Credit Card Fees	-1.51
10/30/2020	CNE0666091	OCA2 eMarket	0001426657	43100	Student Activities	136.00
10/30/2020	CNE0666091	Credit Card Fees	0001426657	58040	Credit Card Fees	-3.74
11/02/2020	CNE0666135	OCA2 eMarket	0001428218	43100	Student Activities	55.00
11/02/2020	CNE0666135	Credit Card Fees	0001428218	58040	Credit Card Fees	-1.51
11/06/2020	AP00666406	Recognized Student Organizatio		55100	Dues/Memberships	-42.50
11/09/2020	AP00666508	Delta Sigm Pi_2980RMarikate		54010	Professional Development/Train	-15.00
11/09/2020	CNE0666481	OCA2 eMarket	0001429105	43100	Student Activities	136.00
11/09/2020	CNE0666481	Credit Card Fees	0001429105	58040	Credit Card Fees	-3.74
11/10/2020	CNE0666524	OCA2 eMarket	0001429344	43100	Student Activities	136.00
11/10/2020	CNE0666524	Credit Card Fees	0001429344	58040	Credit Card Fees	-3.74
11/12/2020	CNE0666588	OCA2 eMarket	0001429483	43100	Student Activities	136.00
11/12/2020	CNE0666588	Credit Card Fees	0001429483	58040	Credit Card Fees	-3.74
11/13/2020	CNE0666637	OCA2 eMarket	0001429692	43100	Student Activities	136.00
11/13/2020	CNE0666637	OCA2 eMarket	0001429689	43100	Student Activities	136.00
11/13/2020	CNE0666637	OCA2 eMarket	0001429708	43100	Student Activities	136.00
11/13/2020	CNE0666637	Credit Card Fees	0001429689	58040	Credit Card Fees	-3.74

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2980						
Fund Code - 94000						
11/13/2020	CNE0666637	Credit Card Fees	0001429692	58040	Credit Card Fees	-\$3.74
11/13/2020	CNE0666637	Credit Card Fees	0001429708	58040	Credit Card Fees	-3.74
11/16/2020	CNE0666699	OCA2 eMarket	0001429725	43100	Student Activities	136.00
11/16/2020	CNE0666699	OCA2 eMarket	0001429722	43100	Student Activities	136.00
11/16/2020	CNE0666699	OCA2 eMarket	0001429720	43100	Student Activities	136.00
11/16/2020	CNE0666699	OCA2 eMarket	0001429709	43100	Student Activities	136.00
11/16/2020	CNE0666699	OCA2 eMarket	0001429898	43100	Student Activities	136.00
11/16/2020	CNE0666699	Credit Card Fees	0001429725	58040	Credit Card Fees	-3.74
11/16/2020	CNE0666699	Credit Card Fees	0001429722	58040	Credit Card Fees	-3.74
11/16/2020	CNE0666699	Credit Card Fees	0001429720	58040	Credit Card Fees	-3.74
11/16/2020	CNE0666699	Credit Card Fees	0001429709	58040	Credit Card Fees	-3.74
11/16/2020	CNE0666699	Credit Card Fees	0001429898	58040	Credit Card Fees	-3.74
11/17/2020	AP00666721	Dues Recognized Student Organ		55100	Dues/Memberships	-600.00
11/17/2020	AP00666721	Dues Recognized Student Organ		55100	Dues/Memberships	-72.00
11/19/2020	CND0666818	CashNet Deposit		43100	Student Activities	200.00
11/20/2020	AP00666858	Dues Recognized Student Organ		55100	Dues/Memberships	-910.00
12/02/2020	CND0667210	CashNet Deposit		43100	Student Activities	166.52
12/28/2020	CNE0667942	OCA2 eMarket	0001437275	43100	Student Activities	136.00
12/28/2020	CNE0667942	Credit Card Fees	0001437275	58040	Credit Card Fees	-3.74
01/25/2021	CNE0668850	OCA2 eMarket	0001450593	43100	Student Activities	70.00
01/25/2021	CNE0668850	OCA2 eMarket	0001450589	43100	Student Activities	70.00
01/25/2021	CNE0668850	OCA2 eMarket	0001450575	43100	Student Activities	70.00
01/25/2021	CNE0668850	Credit Card Fees	0001450593	58040	Credit Card Fees	-1.93
01/25/2021	CNE0668850	Credit Card Fees	0001450589	58040	Credit Card Fees	-1.93
01/25/2021	CNE0668850	Credit Card Fees	0001450575	58040	Credit Card Fees	-1.93
01/26/2021	CNE0668902	OCA2 eMarket	0001450785	43100	Student Activities	70.00
01/26/2021	CNE0668902	OCA2 eMarket	0001450864	43100	Student Activities	70.00
01/26/2021	CNE0668902	Credit Card Fees	0001450864	58040	Credit Card Fees	-1.93
01/26/2021	CNE0668902	Credit Card Fees	0001450785	58040	Credit Card Fees	-1.93
01/28/2021	AP00668989	Recognized Student Organizatio		55100	Dues/Memberships	-2,805.00
01/29/2021	CNE0669049	OCA2 eMarket	0001451443	43100	Student Activities	70.00
01/29/2021	CNE0669049	Credit Card Fees	0001451443	58040	Credit Card Fees	-1.93
01/31/2021	0000669228	Debit Card Sweeps/Loads		53900	Misc Supplies	-125.00
02/01/2021	CNE0669125	OCA2 eMarket	0001453600	43100	Student Activities	70.00
02/01/2021	CNE0669125	Credit Card Fees	0001453600	58040	Credit Card Fees	-1.93
02/02/2021	CNE0669182	OCA2 eMarket	0001454014	43100	Student Activities	70.00
02/02/2021	CNE0669182	Credit Card Fees	0001454014	58040	Credit Card Fees	-1.93

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2980						
Fund Code - 94000						
02/04/2021	CNE0669341	OCA2 eMarket	0001454741	43100	Student Activities	\$70.00
02/04/2021	CNE0669341	Credit Card Fees	0001454741	58040	Credit Card Fees	-1.93
02/08/2021	CNE0669438	OCA2 eMarket	0001455176	43100	Student Activities	70.00
02/08/2021	CNE0669438	Credit Card Fees	0001455176	58040	Credit Card Fees	-1.93
02/15/2021	CNE0669636	OCA2 eMarket	0001456557	43100	Student Activities	70.00
02/15/2021	CNE0669636	OCA2 eMarket	0001456548	43100	Student Activities	70.00
02/15/2021	CNE0669636	Credit Card Fees	0001456557	58040	Credit Card Fees	-1.93
02/15/2021	CNE0669636	Credit Card Fees	0001456548	58040	Credit Card Fees	-1.93
02/16/2021	CNE0669662	OCA2 eMarket	0001456607	43100	Student Activities	70.00
02/16/2021	CNE0669662	Credit Card Fees	0001456607	58040	Credit Card Fees	-1.93
02/17/2021	CNE0669717	OCA2 eMarket	0001456791	43100	Student Activities	70.00
02/17/2021	CNE0669717	Credit Card Fees	0001456791	58040	Credit Card Fees	-1.93
02/18/2021	CNE0669761	OCA2 eMarket	0001456837	43100	Student Activities	70.00
02/18/2021	CNE0669761	OCA2 eMarket	0001456966	43100	Student Activities	70.00
02/18/2021	CNE0669761	Credit Card Fees	0001456966	58040	Credit Card Fees	-1.93
02/18/2021	CNE0669761	Credit Card Fees	0001456837	58040	Credit Card Fees	-1.93
02/22/2021	AP00669882	Delta Sigma PI_2980R		53900	Misc Supplies	-31.00
02/22/2021	CNE0669851	OCA2 eMarket	0001457528	43100	Student Activities	70.00
02/22/2021	CNE0669851	OCA2 eMarket	0001457337	43100	Student Activities	70.00
02/22/2021	CNE0669851	OCA2 eMarket	0001457405	43100	Student Activities	70.00
02/22/2021	CNE0669851	OCA2 eMarket	0001457424	43100	Student Activities	70.00
02/22/2021	CNE0669851	OCA2 eMarket	0001457484	43100	Student Activities	70.00
02/22/2021	CNE0669851	OCA2 eMarket	0001457535	43100	Student Activities	70.00
02/22/2021	CNE0669851	OCA2 eMarket	0001457536	43100	Student Activities	70.00
02/22/2021	CNE0669851	OCA2 eMarket	0001457540	43100	Student Activities	70.00
02/22/2021	CNE0669851	OCA2 eMarket	0001457545	43100	Student Activities	70.00
02/22/2021	CNE0669851	Credit Card Fees	0001457424	58040	Credit Card Fees	-1.93
02/22/2021	CNE0669851	Credit Card Fees	0001457484	58040	Credit Card Fees	-1.93
02/22/2021	CNE0669851	Credit Card Fees	0001457528	58040	Credit Card Fees	-1.93
02/22/2021	CNE0669851	Credit Card Fees	0001457337	58040	Credit Card Fees	-1.93
02/22/2021	CNE0669851	Credit Card Fees	0001457536	58040	Credit Card Fees	-1.93
02/22/2021	CNE0669851	Credit Card Fees	0001457540	58040	Credit Card Fees	-1.93
02/22/2021	CNE0669851	Credit Card Fees	0001457545	58040	Credit Card Fees	-1.93
02/22/2021	CNE0669851	Credit Card Fees	0001457405	58040	Credit Card Fees	-1.93
02/22/2021	CNE0669851	Credit Card Fees	0001457535	58040	Credit Card Fees	-1.93
02/23/2021	CNE0669901	OCA2 eMarket	0001457723	43100	Student Activities	70.00
02/23/2021	CNE0669901	OCA2 eMarket	0001457716	43100	Student Activities	70.00
02/23/2021	CNE0669901	OCA2 eMarket	0001457715	43100	Student Activities	70.00

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2980						
Fund Code - 94000						
02/23/2021	CNE0669901	OCA2 eMarket	0001457711	43100	Student Activities	\$70.00
02/23/2021	CNE0669901	OCA2 eMarket	0001457703	43100	Student Activities	70.00
02/23/2021	CNE0669901	OCA2 eMarket	0001457629	43100	Student Activities	70.00
02/23/2021	CNE0669901	OCA2 eMarket	0001457677	43100	Student Activities	70.00
02/23/2021	CNE0669901	OCA2 eMarket	0001457676	43100	Student Activities	70.00
02/23/2021	CNE0669901	OCA2 eMarket	0001457674	43100	Student Activities	70.00
02/23/2021	CNE0669901	OCA2 eMarket	0001457672	43100	Student Activities	70.00
02/23/2021	CNE0669901	OCA2 eMarket	0001457667	43100	Student Activities	70.00
02/23/2021	CNE0669901	OCA2 eMarket	0001457681	43100	Student Activities	70.00
02/23/2021	CNE0669901	Credit Card Fees	0001457716	58040	Credit Card Fees	-1.93
02/23/2021	CNE0669901	Credit Card Fees	0001457715	58040	Credit Card Fees	-1.93
02/23/2021	CNE0669901	Credit Card Fees	0001457711	58040	Credit Card Fees	-1.93
02/23/2021	CNE0669901	Credit Card Fees	0001457703	58040	Credit Card Fees	-1.93
02/23/2021	CNE0669901	Credit Card Fees	0001457681	58040	Credit Card Fees	-1.93
02/23/2021	CNE0669901	Credit Card Fees	0001457676	58040	Credit Card Fees	-1.93
02/23/2021	CNE0669901	Credit Card Fees	0001457674	58040	Credit Card Fees	-1.93
02/23/2021	CNE0669901	Credit Card Fees	0001457672	58040	Credit Card Fees	-1.93
02/23/2021	CNE0669901	Credit Card Fees	0001457667	58040	Credit Card Fees	-1.93
02/23/2021	CNE0669901	Credit Card Fees	0001457629	58040	Credit Card Fees	-1.93
02/23/2021	CNE0669901	Credit Card Fees	0001457723	58040	Credit Card Fees	-1.93
02/23/2021	CNE0669901	Credit Card Fees	0001457677	58040	Credit Card Fees	-1.93
02/24/2021	CNE0669939	OCA2 eMarket	0001457862	43100	Student Activities	110.00
02/24/2021	CNE0669939	OCA2 eMarket	0001457863	43100	Student Activities	70.00
02/24/2021	CNE0669939	OCA2 eMarket	0001457735	43100	Student Activities	70.00
02/24/2021	CNE0669939	OCA2 eMarket	0001457836	43100	Student Activities	70.00
02/24/2021	CNE0669939	OCA2 eMarket	0001457799	43100	Student Activities	70.00
02/24/2021	CNE0669939	OCA2 eMarket	0001457789	43100	Student Activities	70.00
02/24/2021	CNE0669939	OCA2 eMarket	0001457776	43100	Student Activities	70.00
02/24/2021	CNE0669939	OCA2 eMarket	0001457752	43100	Student Activities	70.00
02/24/2021	CNE0669939	OCA2 eMarket	0001457917	43100	Student Activities	70.00
02/24/2021	CNE0669939	OCA2 eMarket	0001457913	43100	Student Activities	70.00
02/24/2021	CNE0669939	OCA2 eMarket	0001457910	43100	Student Activities	70.00
02/24/2021	CNE0669939	OCA2 eMarket	0001457904	43100	Student Activities	70.00
02/24/2021	CNE0669939	OCA2 eMarket	0001457903	43100	Student Activities	70.00
02/24/2021	CNE0669939	OCA2 eMarket	0001457889	43100	Student Activities	70.00
02/24/2021	CNE0669939	OCA2 eMarket	0001457883	43100	Student Activities	70.00
02/24/2021	CNE0669939	OCA2 eMarket	0001457877	43100	Student Activities	70.00
02/24/2021	CNE0669939	OCA2 eMarket	0001457868	43100	Student Activities	70.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2980						
Fund Code - 94000						
02/24/2021	CNE0669939	OCA2 eMarket	0001457864	43100	Student Activities	\$42.50
02/24/2021	CNE0669939	Credit Card Fees	0001457799	58040	Credit Card Fees	-1.93
02/24/2021	CNE0669939	Credit Card Fees	0001457735	58040	Credit Card Fees	-1.93
02/24/2021	CNE0669939	Credit Card Fees	0001457776	58040	Credit Card Fees	-1.93
02/24/2021	CNE0669939	Credit Card Fees	0001457752	58040	Credit Card Fees	-1.93
02/24/2021	CNE0669939	Credit Card Fees	0001457917	58040	Credit Card Fees	-1.93
02/24/2021	CNE0669939	Credit Card Fees	0001457913	58040	Credit Card Fees	-1.93
02/24/2021	CNE0669939	Credit Card Fees	0001457910	58040	Credit Card Fees	-1.93
02/24/2021	CNE0669939	Credit Card Fees	0001457904	58040	Credit Card Fees	-1.93
02/24/2021	CNE0669939	Credit Card Fees	0001457903	58040	Credit Card Fees	-1.93
02/24/2021	CNE0669939	Credit Card Fees	0001457889	58040	Credit Card Fees	-1.93
02/24/2021	CNE0669939	Credit Card Fees	0001457883	58040	Credit Card Fees	-1.93
02/24/2021	CNE0669939	Credit Card Fees	0001457877	58040	Credit Card Fees	-1.93
02/24/2021	CNE0669939	Credit Card Fees	0001457868	58040	Credit Card Fees	-1.93
02/24/2021	CNE0669939	Credit Card Fees	0001457864	58040	Credit Card Fees	-1.17
02/24/2021	CNE0669939	Credit Card Fees	0001457863	58040	Credit Card Fees	-1.93
02/24/2021	CNE0669939	Credit Card Fees	0001457862	58040	Credit Card Fees	-3.03
02/24/2021	CNE0669939	Credit Card Fees	0001457836	58040	Credit Card Fees	-1.93
02/24/2021	CNE0669939	Credit Card Fees	0001457789	58040	Credit Card Fees	-1.93
02/25/2021	CNE0669982	OCA2 eMarket	0001458033	43100	Student Activities	70.00
02/25/2021	CNE0669982	OCA2 eMarket	0001457986	43100	Student Activities	70.00
02/25/2021	CNE0669982	OCA2 eMarket	0001457925	43100	Student Activities	70.00
02/25/2021	CNE0669982	OCA2 eMarket	0001458070	43100	Student Activities	70.00
02/25/2021	CNE0669982	OCA2 eMarket	0001458034	43100	Student Activities	70.00
02/25/2021	CNE0669982	Credit Card Fees	0001457986	58040	Credit Card Fees	-1.93
02/25/2021	CNE0669982	Credit Card Fees	0001457925	58040	Credit Card Fees	-1.93
02/25/2021	CNE0669982	Credit Card Fees	0001458070	58040	Credit Card Fees	-1.93
02/25/2021	CNE0669982	Credit Card Fees	0001458034	58040	Credit Card Fees	-1.93
02/25/2021	CNE0669982	Credit Card Fees	0001458033	58040	Credit Card Fees	-1.93
02/26/2021	AP00670026	Recognized Student Organizatio		55100	Dues/Memberships	-1,021.50
03/01/2021	CNE0670109	OCA2 eMarket	0001460427	43100	Student Activities	70.00
03/01/2021	CNE0670109	OCA2 eMarket	0001458672	43100	Student Activities	70.00
03/01/2021	CNE0670109	OCA2 eMarket	0001458680	43100	Student Activities	70.00
03/01/2021	CNE0670109	OCA2 eMarket	0001458719	43100	Student Activities	136.00
03/01/2021	CNE0670109	Credit Card Fees	0001458719	58040	Credit Card Fees	-3.74
03/01/2021	CNE0670109	Credit Card Fees	0001458672	58040	Credit Card Fees	-1.93
03/01/2021	CNE0670109	Credit Card Fees	0001460427	58040	Credit Card Fees	-1.93
03/01/2021	CNE0670109	Credit Card Fees	0001458680	58040	Credit Card Fees	-1.93

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2980						
Fund Code - 94000						
03/03/2021	CNE0670266	OCA2 eMarket	0001461257	43100	Student Activities	\$70.00
03/03/2021	CNE0670266	Credit Card Fees	0001461257	58040	Credit Card Fees	-1.93
03/08/2021	CNE0670434	OCA2 eMarket	0001461956	43100	Student Activities	136.00
03/08/2021	CNE0670434	OCA2 eMarket	0001461947	43100	Student Activities	136.00
03/08/2021	CNE0670434	OCA2 eMarket	0001461944	43100	Student Activities	136.00
03/08/2021	CNE0670434	OCA2 eMarket	0001461882	43100	Student Activities	136.00
03/08/2021	CNE0670434	OCA2 eMarket	0001461710	43100	Student Activities	136.00
03/08/2021	CNE0670434	OCA2 eMarket	0001461991	43100	Student Activities	136.00
03/08/2021	CNE0670434	Credit Card Fees	0001461991	58040	Credit Card Fees	-3.74
03/08/2021	CNE0670434	Credit Card Fees	0001461956	58040	Credit Card Fees	-3.74
03/08/2021	CNE0670434	Credit Card Fees	0001461947	58040	Credit Card Fees	-3.74
03/08/2021	CNE0670434	Credit Card Fees	0001461944	58040	Credit Card Fees	-3.74
03/08/2021	CNE0670434	Credit Card Fees	0001461882	58040	Credit Card Fees	-3.74
03/08/2021	CNE0670434	Credit Card Fees	0001461710	58040	Credit Card Fees	-3.74
03/09/2021	CNE0670478	OCA2 eMarket	0001462065	43100	Student Activities	136.00
03/09/2021	CNE0670478	Credit Card Fees	0001462065	58040	Credit Card Fees	-3.74
03/12/2021	CNE0670594	OCA2 eMarket	0001462514	43100	Student Activities	136.00
03/12/2021	CNE0670594	OCA2 eMarket	0001462471	43100	Student Activities	136.00
03/12/2021	CNE0670594	OCA2 eMarket	0001462518	43100	Student Activities	10.28
03/12/2021	CNE0670594	Credit Card Fees	0001462471	58040	Credit Card Fees	-3.74
03/12/2021	CNE0670594	Credit Card Fees	0001462518	58040	Credit Card Fees	-0.28
03/12/2021	CNE0670594	Credit Card Fees	0001462514	58040	Credit Card Fees	-3.74
03/15/2021	CNE0670645	OCA2 eMarket	0001462670	43100	Student Activities	10.28
03/15/2021	CNE0670645	OCA2 eMarket	0001462674	43100	Student Activities	136.00
03/15/2021	CNE0670645	OCA2 eMarket	0001462941	43100	Student Activities	136.00
03/15/2021	CNE0670645	OCA2 eMarket	0001462967	43100	Student Activities	136.00
03/15/2021	CNE0670645	OCA2 eMarket	0001462816	43100	Student Activities	136.00
03/15/2021	CNE0670645	OCA2 eMarket	0001462843	43100	Student Activities	136.00
03/15/2021	CNE0670645	OCA2 eMarket	0001462848	43100	Student Activities	10.28
03/15/2021	CNE0670645	OCA2 eMarket	0001462850	43100	Student Activities	10.28
03/15/2021	CNE0670645	OCA2 eMarket	0001462851	43100	Student Activities	10.28
03/15/2021	CNE0670645	OCA2 eMarket	0001462863	43100	Student Activities	10.28
03/15/2021	CNE0670645	OCA2 eMarket	0001462876	43100	Student Activities	10.28
03/15/2021	CNE0670645	OCA2 eMarket	0001462591	43100	Student Activities	10.28
03/15/2021	CNE0670645	OCA2 eMarket	0001462600	43100	Student Activities	136.00
03/15/2021	CNE0670645	OCA2 eMarket	0001462615	43100	Student Activities	70.00
03/15/2021	CNE0670645	Credit Card Fees	0001462850	58040	Credit Card Fees	-0.28
03/15/2021	CNE0670645	Credit Card Fees	0001462851	58040	Credit Card Fees	-0.28

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2980						
Fund Code - 94000						
03/15/2021	CNE0670645	Credit Card Fees	0001462863	58040	Credit Card Fees	-\$0.28
03/15/2021	CNE0670645	Credit Card Fees	0001462843	58040	Credit Card Fees	-3.74
03/15/2021	CNE0670645	Credit Card Fees	0001462848	58040	Credit Card Fees	-0.28
03/15/2021	CNE0670645	Credit Card Fees	0001462816	58040	Credit Card Fees	-3.74
03/15/2021	CNE0670645	Credit Card Fees	0001462967	58040	Credit Card Fees	-3.74
03/15/2021	CNE0670645	Credit Card Fees	0001462941	58040	Credit Card Fees	-3.74
03/15/2021	CNE0670645	Credit Card Fees	0001462674	58040	Credit Card Fees	-3.74
03/15/2021	CNE0670645	Credit Card Fees	0001462670	58040	Credit Card Fees	-0.28
03/15/2021	CNE0670645	Credit Card Fees	0001462615	58040	Credit Card Fees	-1.93
03/15/2021	CNE0670645	Credit Card Fees	0001462600	58040	Credit Card Fees	-3.74
03/15/2021	CNE0670645	Credit Card Fees	0001462591	58040	Credit Card Fees	-0.28
03/15/2021	CNE0670645	Credit Card Fees	0001462876	58040	Credit Card Fees	-0.28
03/16/2021	CNE0670694	OCA2 eMarket	0001463150	43100	Student Activities	136.00
03/16/2021	CNE0670694	OCA2 eMarket	0001462988	43100	Student Activities	10.28
03/16/2021	CNE0670694	OCA2 eMarket	0001462998	43100	Student Activities	10.28
03/16/2021	CNE0670694	OCA2 eMarket	0001463101	43100	Student Activities	10.28
03/16/2021	CNE0670694	OCA2 eMarket	0001463149	43100	Student Activities	10.28
03/16/2021	CNE0670694	OCA2 eMarket	0001463142	43100	Student Activities	136.00
03/16/2021	CNE0670694	OCA2 eMarket	0001463005	43100	Student Activities	10.28
03/16/2021	CNE0670694	OCA2 eMarket	0001463000	43100	Student Activities	10.28
03/16/2021	CNE0670694	Credit Card Fees	0001463101	58040	Credit Card Fees	-0.28
03/16/2021	CNE0670694	Credit Card Fees	0001463150	58040	Credit Card Fees	-3.74
03/16/2021	CNE0670694	Credit Card Fees	0001462988	58040	Credit Card Fees	-0.28
03/16/2021	CNE0670694	Credit Card Fees	0001462998	58040	Credit Card Fees	-0.28
03/16/2021	CNE0670694	Credit Card Fees	0001463000	58040	Credit Card Fees	-0.28
03/16/2021	CNE0670694	Credit Card Fees	0001463005	58040	Credit Card Fees	-0.28
03/16/2021	CNE0670694	Credit Card Fees	0001463142	58040	Credit Card Fees	-3.74
03/16/2021	CNE0670694	Credit Card Fees	0001463149	58040	Credit Card Fees	-0.28
03/17/2021	CNE0670748	OCA2 eMarket	0001463250	43100	Student Activities	10.28
03/17/2021	CNE0670748	OCA2 eMarket	0001463249	43100	Student Activities	10.28
03/17/2021	CNE0670748	OCA2 eMarket	0001463236	43100	Student Activities	10.28
03/17/2021	CNE0670748	OCA2 eMarket	0001463210	43100	Student Activities	136.00
03/17/2021	CNE0670748	OCA2 eMarket	0001463202	43100	Student Activities	10.28
03/17/2021	CNE0670748	Credit Card Fees	0001463202	58040	Credit Card Fees	-0.28
03/17/2021	CNE0670748	Credit Card Fees	0001463210	58040	Credit Card Fees	-3.74
03/17/2021	CNE0670748	Credit Card Fees	0001463236	58040	Credit Card Fees	-0.28
03/17/2021	CNE0670748	Credit Card Fees	0001463249	58040	Credit Card Fees	-0.28
03/17/2021	CNE0670748	Credit Card Fees	0001463250	58040	Credit Card Fees	-0.28

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2980						
Fund Code - 94000						
03/18/2021	CNE0670803	OCA2 eMarket	0001463420	43100	Student Activities	\$10.28
03/18/2021	CNE0670803	OCA2 eMarket	0001463377	43100	Student Activities	10.28
03/18/2021	CNE0670803	OCA2 eMarket	0001463339	43100	Student Activities	10.28
03/18/2021	CNE0670803	Credit Card Fees	0001463339	58040	Credit Card Fees	-0.28
03/18/2021	CNE0670803	Credit Card Fees	0001463420	58040	Credit Card Fees	-0.28
03/18/2021	CNE0670803	Credit Card Fees	0001463377	58040	Credit Card Fees	-0.28
03/19/2021	CNE0670831	OCA2 eMarket	0001463428	43100	Student Activities	10.28
03/19/2021	CNE0670831	Credit Card Fees	0001463428	58040	Credit Card Fees	-0.28
03/22/2021	CNE0670877	OCA2 eMarket	0001463542	43100	Student Activities	10.28
03/22/2021	CNE0670877	Credit Card Fees	0001463542	58040	Credit Card Fees	-0.28
03/31/2021	0000671352	Debit Card Sweeps/Loads		53900	Misc Supplies	-150.00
03/31/2021	CNE0671222	OCA2 eMarket	0001464706	43100	Student Activities	70.00
03/31/2021	CNE0671222	Credit Card Fees	0001464706	58040	Credit Card Fees	-1.93
04/01/2021	AP00671266	Recognized Student Organizatio		55100	Dues/Memberships	-1,260.00
04/01/2021	AP00671266	Recognized Student Organizatio		55100	Dues/Memberships	-775.85
04/07/2021	CNE0671494	OCA2 eMarket	0001467425	43100	Student Activities	10.28
04/07/2021	CNE0671494	Credit Card Fees	0001467425	58040	Credit Card Fees	-0.28
04/08/2021	CNE0671536	OCA2 eMarket	0001467604	43100	Student Activities	10.28
04/08/2021	CNE0671536	Credit Card Fees	0001467604	58040	Credit Card Fees	-0.28
04/12/2021	CNE0671609	OCA2 eMarket	0001467899	43100	Student Activities	10.28
04/12/2021	CNE0671609	Credit Card Fees	0001467899	58040	Credit Card Fees	-0.28
04/13/2021	AP00671674	DSP_2980R		53700	Uniform and Persnl Safty Equip	-50.00
04/16/2021	CNE0671770	OCA2 eMarket	0001468607	43100	Student Activities	10.28
04/16/2021	CNE0671770	OCA2 eMarket	0001468604	43100	Student Activities	10.28
04/16/2021	CNE0671770	Credit Card Fees	0001468607	58040	Credit Card Fees	-0.28
04/16/2021	CNE0671770	Credit Card Fees	0001468604	58040	Credit Card Fees	-0.28
04/19/2021	CNE0671817	OCA2 eMarket	0001468694	43100	Student Activities	10.28
04/19/2021	CNE0671817	Credit Card Fees	0001468694	58040	Credit Card Fees	-0.28
04/29/2021	AP00672213	Delta Sigma Pi - 2980RAllison		53900	Misc Supplies	-100.00
04/29/2021	AP00672213	Delta Sigma Pi - 2980RAllison		53900	Misc Supplies	-50.00
05/03/2021	CND0672297	CashNet Deposit		43100	Student Activities	80.51
05/10/2021	AP00672605	Delta Sigma Pi_2980Madeline		54040	Travel Meals	-40.00
05/31/2021	0000673358	Debit Card Sweeps/Loads		53900	Misc Supplies	2.98
06/22/2021	AP00674222	Delta Sigma Pi_2980R		54010	Professional Development/Train	-150.00
Account Balance =						\$11,119.85

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2990						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$2,100.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$2,100.00
Fund Code - 94000						
08/21/2020	SF00663384	Student Financials		58290	Scholarships	-250.00
10/22/2020	0000665733	Interdepartmental Charges		50000	Interdepartmental Charges	250.00
10/22/2020	SF00665793	Student Financials		58290	Scholarships	0.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3000						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	204.00
<u>Account Balance =</u>						\$204.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3010						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	-398.03
02/11/2021	21SP_0209	SweepToClearAccount		53000	Supplies Budgetary Only	398.03
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3020						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	370.57
Account Balance =						\$370.57

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3040						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
04/29/2021	AP00672213	ECO_3040S225.18R27.82Brooklyn		53900	Misc Supplies	-225.18
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-274.82
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	3,485.55
10/01/2020	AP00665003	Recognized Student Organizatio		55100	Dues/Memberships	-3,040.00
10/05/2020	0000665094	Dues/Memberships		55100	Dues/Memberships	3,040.00
10/21/2020	CNE0665721	OCA5 eMarket	0001425503	43100	Student Activities	22.00
10/21/2020	CNE0665721	OCA5 eMarket	0001425502	43100	Student Activities	22.00
10/21/2020	CNE0665721	OCA5 eMarket	0001425501	43100	Student Activities	22.00
10/21/2020	CNE0665721	OCA5 eMarket	0001425485	43100	Student Activities	22.00
10/21/2020	CNE0665721	OCA5 eMarket	0001425487	43100	Student Activities	22.00
10/21/2020	CNE0665721	OCA5 eMarket	0001425489	43100	Student Activities	22.00
10/21/2020	CNE0665721	OCA5 eMarket	0001425490	43100	Student Activities	22.00
10/21/2020	CNE0665721	OCA5 eMarket	0001425491	43100	Student Activities	22.00
10/21/2020	CNE0665721	OCA5 eMarket	0001425492	43100	Student Activities	22.00
10/21/2020	CNE0665721	OCA5 eMarket	0001425495	43100	Student Activities	22.00
10/21/2020	CNE0665721	OCA5 eMarket	0001425496	43100	Student Activities	22.00
10/21/2020	CNE0665721	OCA5 eMarket	0001425497	43100	Student Activities	22.00
10/21/2020	CNE0665721	OCA5 eMarket	0001425498	43100	Student Activities	22.00
10/21/2020	CNE0665721	OCA5 eMarket	0001425499	43100	Student Activities	22.00
10/21/2020	CNE0665721	OCA5 eMarket	0001425500	43100	Student Activities	22.00
10/21/2020	CNE0665721	Credit Card Fees	0001425485	58040	Credit Card Fees	-0.61
10/21/2020	CNE0665721	Credit Card Fees	0001425487	58040	Credit Card Fees	-0.61
10/21/2020	CNE0665721	Credit Card Fees	0001425489	58040	Credit Card Fees	-0.61
10/21/2020	CNE0665721	Credit Card Fees	0001425490	58040	Credit Card Fees	-0.61
10/21/2020	CNE0665721	Credit Card Fees	0001425491	58040	Credit Card Fees	-0.61
10/21/2020	CNE0665721	Credit Card Fees	0001425492	58040	Credit Card Fees	-0.61
10/21/2020	CNE0665721	Credit Card Fees	0001425495	58040	Credit Card Fees	-0.61
10/21/2020	CNE0665721	Credit Card Fees	0001425496	58040	Credit Card Fees	-0.61
10/21/2020	CNE0665721	Credit Card Fees	0001425497	58040	Credit Card Fees	-0.61
10/21/2020	CNE0665721	Credit Card Fees	0001425498	58040	Credit Card Fees	-0.61
10/21/2020	CNE0665721	Credit Card Fees	0001425499	58040	Credit Card Fees	-0.61
10/21/2020	CNE0665721	Credit Card Fees	0001425500	58040	Credit Card Fees	-0.61
10/21/2020	CNE0665721	Credit Card Fees	0001425501	58040	Credit Card Fees	-0.61
10/21/2020	CNE0665721	Credit Card Fees	0001425502	58040	Credit Card Fees	-0.61
10/21/2020	CNE0665721	Credit Card Fees	0001425503	58040	Credit Card Fees	-0.61

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3040						
Fund Code - 94000						
10/22/2020	CNE0665791	OCA5 eMarket	0001425621	43100	Student Activities	\$22.00
10/22/2020	CNE0665791	Credit Card Fees	0001425621	58040	Credit Card Fees	-0.61
10/26/2020	CNE0665896	OCA5 eMarket	0001425798	43100	Student Activities	22.00
10/26/2020	CNE0665896	OCA5 eMarket	0001425791	43100	Student Activities	22.00
10/26/2020	CNE0665896	OCA5 eMarket	0001425789	43100	Student Activities	22.00
10/26/2020	CNE0665896	OCA5 eMarket	0001425788	43100	Student Activities	22.00
10/26/2020	CNE0665896	OCA5 eMarket	0001425815	43100	Student Activities	22.00
10/26/2020	CNE0665896	OCA5 eMarket	0001425825	43100	Student Activities	22.00
10/26/2020	CNE0665896	Credit Card Fees	0001425788	58040	Credit Card Fees	-0.61
10/26/2020	CNE0665896	Credit Card Fees	0001425789	58040	Credit Card Fees	-0.61
10/26/2020	CNE0665896	Credit Card Fees	0001425791	58040	Credit Card Fees	-0.61
10/26/2020	CNE0665896	Credit Card Fees	0001425798	58040	Credit Card Fees	-0.61
10/26/2020	CNE0665896	Credit Card Fees	0001425815	58040	Credit Card Fees	-0.61
10/26/2020	CNE0665896	Credit Card Fees	0001425825	58040	Credit Card Fees	-0.61
10/27/2020	CNE0665937	OCA5 eMarket	0001426233	43100	Student Activities	22.00
10/27/2020	CNE0665937	Credit Card Fees	0001426233	58040	Credit Card Fees	-0.61
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
10/28/2020	CNE0665995	OCA5 eMarket	0001426293	43100	Student Activities	22.00
10/28/2020	CNE0665995	Credit Card Fees	0001426293	58040	Credit Card Fees	-0.61
10/29/2020	CNE0666040	OCA5 eMarket	0001426546	43100	Student Activities	22.00
10/29/2020	CNE0666040	OCA5 eMarket	0001426561	43100	Student Activities	22.00
10/29/2020	CNE0666040	OCA5 eMarket	0001426569	43100	Student Activities	22.00
10/29/2020	CNE0666040	Credit Card Fees	0001426569	58040	Credit Card Fees	-0.61
10/29/2020	CNE0666040	Credit Card Fees	0001426561	58040	Credit Card Fees	-0.61
10/29/2020	CNE0666040	Credit Card Fees	0001426546	58040	Credit Card Fees	-0.61
11/04/2020	CNE0666293	OCA5 eMarket	0001428778	43100	Student Activities	22.00
11/04/2020	CNE0666293	Credit Card Fees	0001428778	58040	Credit Card Fees	-0.61
11/09/2020	CNE0666481	OCA5 eMarket	0001429146	43100	Student Activities	22.00
11/09/2020	CNE0666481	OCA5 eMarket	0001429162	43100	Student Activities	22.00
11/09/2020	CNE0666481	OCA5 eMarket	0001429107	43100	Student Activities	22.00
11/09/2020	CNE0666481	OCA5 eMarket	0001429127	43100	Student Activities	22.00
11/09/2020	CNE0666481	Credit Card Fees	0001429146	58040	Credit Card Fees	-0.61
11/09/2020	CNE0666481	Credit Card Fees	0001429127	58040	Credit Card Fees	-0.61
11/09/2020	CNE0666481	Credit Card Fees	0001429107	58040	Credit Card Fees	-0.61
11/09/2020	CNE0666481	Credit Card Fees	0001429162	58040	Credit Card Fees	-0.61
11/10/2020	CNE0666524	OCA5 eMarket	0001429326	43100	Student Activities	22.00
11/10/2020	CNE0666524	OCA5 eMarket	0001429380	43100	Student Activities	22.00
11/10/2020	CNE0666524	OCA5 eMarket	0001429377	43100	Student Activities	22.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3040						
Fund Code - 94000						
11/10/2020	CNE0666524	OCA5 eMarket	0001429369	43100	Student Activities	\$22.00
11/10/2020	CNE0666524	OCA5 eMarket	0001429334	43100	Student Activities	22.00
11/10/2020	CNE0666524	OCA5 eMarket	0001429331	43100	Student Activities	22.00
11/10/2020	CNE0666524	OCA5 eMarket	0001429330	43100	Student Activities	22.00
11/10/2020	CNE0666524	Credit Card Fees	0001429380	58040	Credit Card Fees	-0.61
11/10/2020	CNE0666524	Credit Card Fees	0001429326	58040	Credit Card Fees	-0.61
11/10/2020	CNE0666524	Credit Card Fees	0001429330	58040	Credit Card Fees	-0.61
11/10/2020	CNE0666524	Credit Card Fees	0001429331	58040	Credit Card Fees	-0.61
11/10/2020	CNE0666524	Credit Card Fees	0001429334	58040	Credit Card Fees	-0.61
11/10/2020	CNE0666524	Credit Card Fees	0001429377	58040	Credit Card Fees	-0.61
11/10/2020	CNE0666524	Credit Card Fees	0001429369	58040	Credit Card Fees	-0.61
11/12/2020	CNE0666588	OCA5 eMarket	0001429396	43100	Student Activities	22.00
11/12/2020	CNE0666588	Credit Card Fees	0001429396	58040	Credit Card Fees	-0.61
11/16/2020	CNE0666699	OCA5 eMarket	0001429713	43100	Student Activities	22.00
11/16/2020	CNE0666699	Credit Card Fees	0001429713	58040	Credit Card Fees	-0.61
11/17/2020	CNE0666788	OCA5 eMarket	0001429996	43100	Student Activities	22.00
11/17/2020	CNE0666788	Credit Card Fees	0001429996	58040	Credit Card Fees	-0.61
11/20/2020	CNE0666872	OCA5 eMarket	0001430253	43100	Student Activities	22.00
11/20/2020	CNE0666872	Credit Card Fees	0001430253	58040	Credit Card Fees	-0.61
11/23/2020	CNE0666936	OCA5 eMarket	0001430311	43100	Student Activities	22.00
11/23/2020	CNE0666936	OCA5 eMarket	0001430323	43100	Student Activities	22.00
11/23/2020	CNE0666936	Credit Card Fees	0001430323	58040	Credit Card Fees	-0.61
11/23/2020	CNE0666936	Credit Card Fees	0001430311	58040	Credit Card Fees	-0.61
11/30/2020	AP00667130	Early Childhood Organization_3		53900	Misc Supplies	-30.00
11/30/2020	CNE0667096	OCA5 eMarket	0001430592	43100	Student Activities	22.00
11/30/2020	CNE0667096	Credit Card Fees	0001430592	58040	Credit Card Fees	-0.61
12/10/2020	AP00667546	FRESH PRINTS		53700	Uniform and Persnl Safty Equip	-1,161.00
01/25/2021	CNE0668850	OCA5 eMarket	0001450269	43100	Student Activities	22.00
01/25/2021	CNE0668850	Credit Card Fees	0001450269	58040	Credit Card Fees	-0.61
02/17/2021	CNE0669717	OCA5 eMarket	0001456752	43100	Student Activities	22.00
02/17/2021	CNE0669717	Credit Card Fees	0001456752	58040	Credit Card Fees	-0.61
03/02/2021	AP00670255	Early Childhood Organization_3		53900	Misc Supplies	-5.00
03/09/2021	AP00670503	ECO_3040REmma		53900	Misc Supplies	-20.00
04/29/2021	AP00672213	ECO_3040S225.18R27.82Brooklyn		54040	Travel Meals	-27.82
04/29/2021	CND0672181	CashNet Deposit		43100	Student Activities	40.10
05/31/2021	0000673358	Debit Card Sweeps/Loads		53900	Misc Supplies	191.80
Account Balance =						\$3,000.35

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3050						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$800.45
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-800.45
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3060						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	5.39
Account Balance =						\$5.39

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3070						
Fund Code - 14000						
08/04/2020	21SP_0730	SOAB/TEO/Fall2020Adjustments		53000	Supplies Budgetary Only	\$100.00
10/15/2020	21SP_1002	EVENTSUPPORT/2020/2021		53000	Supplies Budgetary Only	500.00
10/19/2020	AP00665661	Environmental Action Group_30		53900	Misc Supplies	-46.79
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-53.21
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	586.12
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-250.00
05/31/2021	0000673358	Debit Card Sweeps/Loads		53900	Misc Supplies	159.28
Account Balance =						\$495.40

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3080						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$725.00
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-725.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3090						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	2,053.17
Account Balance =						\$2,053.17

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3100						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$6,450.00
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	7,020.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-2,800.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/22		53000	Supplies Budgetary Only	13,200.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
10/19/2020	AP00665620	Recognized Student Organizatio		55100	Dues/Memberships	-300.00
10/20/2020	AP00665663	Coach for future events who wi		54200	Team Season Expense	-1,680.00
10/20/2020	AP00665663	KM Performance Horses Coaches		54200	Team Season Expense	-2,340.00
11/13/2020	AP00666623	Equestrian Team Payment to the		54400	Programming	-180.00
11/18/2020	AP00666766	support, guidance, and trainin		54200	Team Season Expense	-3,900.00
12/04/2020	21SP_1204	SOAB/TEO/Fall2020_12/03		53000	Supplies Budgetary Only	3,330.00
12/14/2020	AP00667587	Coach for future events who wi		54010	Professional Development/Train	-2,160.00
01/25/2021	AP00668837	Katie Morehead provided servic		54200	Team Season Expense	-200.00
02/01/2021	AP00669161	Equestrian Team_3100Cassandra		54010	Professional Development/Train	-45.00
02/01/2021	AP00669161	Equestrian_3100SLeah		54010	Professional Development/Train	-45.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-110.00
02/25/2021	21SP_0218	SOAB/TEO/Spring2021_02/17		53000	Supplies Budgetary Only	750.00
05/28/2021	AP00673187	BGSU English Equestrian Team		54200	Team Season Expense	-750.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-3,540.00
Account Balance =						\$13,200.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	4,955.38
10/20/2020	CND0665679	CashNet Deposit		43100	Student Activities	425.00
12/07/2020	CND0667394	CashNet Deposit		43100	Student Activities	518.00
12/21/2020	CND0667822	CashNet Deposit		43100	Student Activities	300.00
01/12/2021	AP00668417	Equestrian Women,s Hypershield		53700	Uniform and Persnl Safty Equip	-2,759.22
02/09/2021	AP00669465	6 actively practicing members		54200	Team Season Expense	-1,200.00
Account Balance =						\$2,239.16

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3140						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$137.00
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-137.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3150						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$81.34
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-81.34
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3160						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	96.76
Account Balance =						\$96.76

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3170						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$0.82
<i>Account Balance =</i>						\$0.82

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3180						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	843.04
<u>Account Balance =</u>						\$843.04

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3190						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$452.36
07/22/2020	0000662178	Student Activities	CASH NET	43100	Student Activities	-452.36
08/12/2020	0000663046	Student Activities		43100	Student Activities	452.36
08/12/2020	0000663046	Student Activities		43100	Student Activities	-452.36
<i>Account Balance =</i>						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3240						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$393.55
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-393.55
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3250						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$1,232.09
<i>Account Balance =</i>						\$1,232.09

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3260						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$46.00
<i>Account Balance</i> =						\$46.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3270						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$2,972.00
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-2,972.00
					<u>Account Balance =</u>	<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3290						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
11/24/2020	0000666949	Leadership Lunch 11/19/20	#29889	54300	Business Meals	-137.56
04/26/2021	0000672014	Leadership Banquet 4/20/21	#30186	54300	Business Meals	-850.09
05/26/2021	0000673051	Entertainment-Meals	CORRECTION	54300	Business Meals	487.65
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	3,032.37
09/08/2020	AP00664168	SQ *SQUARE ECOM SAAS US		53210	Computer Software	-19.95
10/05/2020	CND0665142	CashNet Deposit		43100	Student Activities	3,221.20
11/18/2020	CND0666779	CashNet Deposit		43100	Student Activities	372.00
11/23/2020	AP00666968	Women in Business Leadership_3		54010	Professional Development/Train	-25.00
02/24/2021	CND0669938	CashNet Deposit		43100	Student Activities	135.00
03/01/2021	AP00670183	WIBL_3290RAAalex		53700	Uniform and Persnl Safty Equip	-242.90
04/07/2021	AP00671524	Etsy.com - buyeshcandles		53900	Misc Supplies	-31.78
04/07/2021	AP00671524	Etsy.com		53900	Misc Supplies	-31.78
04/07/2021	AP00671524	Etsy.com		53900	Misc Supplies	2.40
04/07/2021	AP00671524	Etsy.com - buyeshcandles		53900	Misc Supplies	2.02
04/07/2021	AP00671524	Etsy.com - buyeshcandles		53900	Misc Supplies	-32.00
04/07/2021	AP00671524	Etsy.com		53900	Misc Supplies	-32.38
04/07/2021	AP00671524	Etsy.com - buyeshcandles		53900	Misc Supplies	-32.14
04/07/2021	AP00671524	Etsy.com - buyeshcandles		53900	Misc Supplies	2.16
04/07/2021	AP00671524	Etsy.com - buyeshcandles		53900	Misc Supplies	-32.00
04/07/2021	AP00671524	Etsy.com - buyeshcandles		53900	Misc Supplies	2.02
04/07/2021	AP00671524	Etsy.com - buyeshcandles		53900	Misc Supplies	-32.00
04/07/2021	AP00671524	Etsy.com - buyeshcandles		53900	Misc Supplies	2.02
04/07/2021	AP00671524	Etsy.com		53900	Misc Supplies	-31.78
04/15/2021	AP00671755	WIB_3290RAlexander		53900	Misc Supplies	-30.01
04/20/2021	AP00671882	WIB_3290R		53700	Uniform and Persnl Safty Equip	-458.76
04/26/2021	CND0672046	CashNet Deposit		43100	Student Activities	30.27
05/06/2021	AP00672521	WIB_3290REllie		53900	Misc Supplies	-63.04
05/06/2021	AP00672521	WIB_3290REllie		54040	Travel Meals	-3.92
05/26/2021	0000673051	Entertainment-Meals	CORRECTION	54300	Business Meals	-487.65
Account Balance =						\$5,214.37

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3300						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	486.00
<u>Account Balance =</u>						\$486.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3310						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3340						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$6,000.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-5,500.00
10/15/2020	21SP_1002	EVENTSUPPORT/2020/2021		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,552.06
08/24/2020	AP00663422	Voices Reserved a Bus to go to		54400	Programming	-1,150.00
09/14/2020	CND0664340	CashNet Deposit		43100	Student Activities	250.00
12/23/2020	AP00667902	Video recording of Voices at B		54400	Programming	-200.00
01/19/2021	AP00668612	Paul will be recording the cho		54400	Programming	-250.00
Account Balance =						\$202.06

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3350						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	7.73
Account Balance =						\$7.73

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3360						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	129.47
Account Balance =						\$129.47

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3370						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$250.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-250.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<i>Account Balance =</i>						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3380						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$148.41
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-148.41
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3390						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3400						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$1,440.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$1,440.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3520						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3550						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	-30.00
02/11/2021	21SP_0209	SweepToClearAccount		53000	Supplies Budgetary Only	30.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3590						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	12.66
Account Balance =						\$12.66

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3600						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$1,550.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-1,550.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	4,091.00
10/07/2020	21SP_1001	SOAB/TEO/Fall2020_10/01		53000	Supplies Budgetary Only	250.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
10/19/2020	AP00665620	Recognized Student Organizatio		55100	Dues/Memberships	-250.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<i>Account Balance =</i>						\$4,091.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,363.69
<i>Account Balance =</i>						\$1,363.69

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3660						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$300.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-300.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
05/27/2021	21SP_0520	SOAB/TEO/Summer2021_05/20		53000	Supplies Budgetary Only	575.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
06/15/2021	AP00673871	Fishing Club_3660S		54020	Travel/Meals/Cultivation	-94.56
06/22/2021	0000674116	FY2021 - move to FY2022	SWEEP	58900	Other Expenses	-205.44
06/22/2021	AP00674222	MLFLW		54010	Professional Development/Train	-75.00
06/22/2021	AP00674222	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	-200.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	2,225.15
02/09/2021	CND0669479	CashNet Deposit		43100	Student Activities	2,000.00
03/15/2021	AP00670686	Fishing Club_3660RJamesen		54020	Travel/Meals/Cultivation	-519.44
04/29/2021	AP00672213	Fishing Club_3660RNick		54020	Travel/Meals/Cultivation	-368.87
04/29/2021	AP00672213	Fishing Club_3660RNick		54040	Travel Meals	-88.85
06/22/2021	AP00674222	MLFLW		54010	Professional Development/Train	-1.50
06/22/2021	AP00674222	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	-257.00
Account Balance =						\$2,989.49

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3670						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$1,600.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$1,600.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,421.21
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
04/20/2021	CND0671866	CashNet Deposit		43100	Student Activities	50.00
04/22/2021	CND0671954	CashNet Deposit		43100	Student Activities	-50.00
05/31/2021	0000673358	Debit Card Sweeps/Loads		53900	Misc Supplies	500.00
Account Balance =						\$1,421.21

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3680						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$500.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	4.96
04/28/2021	AP00672166	CUSTOMINK LLC		53700	Uniform and Persnl Safty Equip	-275.17
06/21/2021	TR00674853	SafeCash deposit not provided	BANK_RECON	43100	Student Activities	126.00
Account Balance =						-\$144.21

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3720						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	92.94
11/23/2020	AP00666968	Medical Laboratory Sciences_37		54040	Travel Meals	-34.47
11/30/2020	AP00667130	Jones School Supply Co.,		53900	Misc Supplies	-29.13
Account Balance =						\$29.34

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3730						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	283.62
Account Balance =						\$283.62

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3740						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	915.80
Account Balance =						\$915.80

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3750						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$748.74
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-748.74
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3770						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
11/23/2020	AP00666920	media company for their servic		54400	Programming	-1,650.00
12/03/2020	0000667217	Programming		54400	Programming	1,650.00
12/03/2020	0000667225	Trunk or Treat sc. 10/29/20	HAS	50000	Interdepartmental Charges	-277.47
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-222.53
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	2,239.92
11/12/2020	CND0666585	CashNet Deposit		43100	Student Activities	1,019.90
12/03/2020	0000667217	Programming		54400	Programming	-1,650.00
12/08/2020	AP00667457	Student Veteran's Of America_3		53900	Misc Supplies	-35.23
12/08/2020	AP00667457	Student Veteran's Of America_3		54040	Travel Meals	-93.92
05/19/2021	CND0672853	CashNet Deposit		43100	Student Activities	506.00
Account Balance =						\$1,986.67

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3810						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,153.00
01/20/2021	AP00668724	ADORAMA.COM		53900	Misc Supplies	-2.58
01/20/2021	AP00668724	ADORAMA.COM		53900	Misc Supplies	-1,286.96
06/07/2021	0000673978	BGFDN 302442		44440	Bgsu Foundation	136.54
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3820						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	328.87
03/09/2021	AP00670503	Roots Music Club_3820RKaleb		53900	Misc Supplies	-59.99
Account Balance =						\$268.88

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3830						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	93.90
09/01/2020	CND0664224	CashNet Deposit		43100	Student Activities	90.00
09/01/2020	CND664224A	CashNet Deposit		43100	Student Activities	-90.00
11/12/2020	CND0666585	CashNet Deposit		43100	Student Activities	500.00
11/25/2020	AP00667032	BGSU Falconettes_3830R		53900	Misc Supplies	-8.50
02/22/2021	CND0669850	CashNet Deposit		43100	Student Activities	1,205.00
03/10/2021	AP00670506	Falconettes Recognized Student		53900	Misc Supplies	-670.00
03/16/2021	AP00670741	PAYPAL *KWATKIN1		53900	Misc Supplies	-670.00
03/16/2021	AP00670741	PAYPAL *KWATKIN1		53900	Misc Supplies	670.00
04/20/2021	AP00671882	SQ *SPUNKY THREADS AND CR		53700	Uniform and Persnl Safty Equip	-336.00
05/06/2021	AP00672521	BGSU Falconettes_3830Rabby		53900	Misc Supplies	-36.70
05/17/2021	AP00672790	SQ *SPUNKY THREADS AND CR		53700	Uniform and Persnl Safty Equip	-84.00
Account Balance =						\$663.70

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3850						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,547.57
10/05/2020	CNE0665144	OCA3 eMarket	0001423678	43100	Student Activities	15.00
10/05/2020	CNE0665144	OCA3 eMarket	0001423679	43100	Student Activities	20.00
10/05/2020	CNE0665144	OCA3 eMarket	0001423680	43100	Student Activities	20.00
10/05/2020	CNE0665144	OCA3 eMarket	0001423676	43100	Student Activities	20.00
10/05/2020	CNE0665144	OCA3 eMarket	0001423673	43100	Student Activities	20.00
10/05/2020	CNE0665144	OCA3 eMarket	0001423699	43100	Student Activities	20.00
10/05/2020	CNE0665144	OCA3 eMarket	0001423697	43100	Student Activities	20.00
10/05/2020	CNE0665144	OCA3 eMarket	0001423696	43100	Student Activities	15.00
10/05/2020	CNE0665144	OCA3 eMarket	0001423695	43100	Student Activities	20.00
10/05/2020	CNE0665144	OCA3 eMarket	0001423694	43100	Student Activities	20.00
10/05/2020	CNE0665144	OCA3 eMarket	0001423693	43100	Student Activities	20.00
10/05/2020	CNE0665144	OCA3 eMarket	0001423692	43100	Student Activities	20.00
10/05/2020	CNE0665144	OCA3 eMarket	0001423690	43100	Student Activities	15.00
10/05/2020	CNE0665144	OCA3 eMarket	0001423689	43100	Student Activities	20.00
10/05/2020	CNE0665144	OCA3 eMarket	0001423688	43100	Student Activities	20.00
10/05/2020	CNE0665144	OCA3 eMarket	0001423687	43100	Student Activities	15.00
10/05/2020	CNE0665144	OCA3 eMarket	0001423686	43100	Student Activities	20.00
10/05/2020	CNE0665144	OCA3 eMarket	0001423685	43100	Student Activities	20.00
10/05/2020	CNE0665144	OCA3 eMarket	0001423684	43100	Student Activities	15.00
10/05/2020	CNE0665144	OCA3 eMarket	0001423683	43100	Student Activities	20.00
10/05/2020	CNE0665144	OCA3 eMarket	0001423682	43100	Student Activities	20.00
10/05/2020	CNE0665144	Credit Card Fees	0001423699	58040	Credit Card Fees	-0.55
10/05/2020	CNE0665144	Credit Card Fees	0001423697	58040	Credit Card Fees	-0.55
10/05/2020	CNE0665144	Credit Card Fees	0001423696	58040	Credit Card Fees	-0.41
10/05/2020	CNE0665144	Credit Card Fees	0001423695	58040	Credit Card Fees	-0.55
10/05/2020	CNE0665144	Credit Card Fees	0001423694	58040	Credit Card Fees	-0.55
10/05/2020	CNE0665144	Credit Card Fees	0001423693	58040	Credit Card Fees	-0.55
10/05/2020	CNE0665144	Credit Card Fees	0001423692	58040	Credit Card Fees	-0.55
10/05/2020	CNE0665144	Credit Card Fees	0001423690	58040	Credit Card Fees	-0.41
10/05/2020	CNE0665144	Credit Card Fees	0001423689	58040	Credit Card Fees	-0.55
10/05/2020	CNE0665144	Credit Card Fees	0001423688	58040	Credit Card Fees	-0.55
10/05/2020	CNE0665144	Credit Card Fees	0001423687	58040	Credit Card Fees	-0.41
10/05/2020	CNE0665144	Credit Card Fees	0001423686	58040	Credit Card Fees	-0.55

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3850						
Fund Code - 94000						
10/05/2020	CNE0665144	Credit Card Fees	0001423685	58040	Credit Card Fees	-\$0.55
10/05/2020	CNE0665144	Credit Card Fees	0001423684	58040	Credit Card Fees	-0.41
10/05/2020	CNE0665144	Credit Card Fees	0001423683	58040	Credit Card Fees	-0.55
10/05/2020	CNE0665144	Credit Card Fees	0001423682	58040	Credit Card Fees	-0.55
10/05/2020	CNE0665144	Credit Card Fees	0001423680	58040	Credit Card Fees	-0.55
10/05/2020	CNE0665144	Credit Card Fees	0001423679	58040	Credit Card Fees	-0.55
10/05/2020	CNE0665144	Credit Card Fees	0001423678	58040	Credit Card Fees	-0.41
10/05/2020	CNE0665144	Credit Card Fees	0001423673	58040	Credit Card Fees	-0.55
10/05/2020	CNE0665144	Credit Card Fees	0001423676	58040	Credit Card Fees	-0.55
10/06/2020	CNE0665240	OCA3 eMarket	0001423762	43100	Student Activities	20.00
10/06/2020	CNE0665240	OCA3 eMarket	0001423863	43100	Student Activities	20.00
10/06/2020	CNE0665240	OCA3 eMarket	0001423787	43100	Student Activities	20.00
10/06/2020	CNE0665240	Credit Card Fees	0001423787	58040	Credit Card Fees	-0.55
10/06/2020	CNE0665240	Credit Card Fees	0001423863	58040	Credit Card Fees	-0.55
10/06/2020	CNE0665240	Credit Card Fees	0001423762	58040	Credit Card Fees	-0.55
10/07/2020	CNE0665275	OCA3 eMarket	0001424001	43100	Student Activities	20.00
10/07/2020	CNE0665275	OCA3 eMarket	0001423999	43100	Student Activities	20.00
10/07/2020	CNE0665275	OCA3 eMarket	0001423946	43100	Student Activities	20.00
10/07/2020	CNE0665275	Credit Card Fees	0001423946	58040	Credit Card Fees	-0.55
10/07/2020	CNE0665275	Credit Card Fees	0001424001	58040	Credit Card Fees	-0.55
10/07/2020	CNE0665275	Credit Card Fees	0001423999	58040	Credit Card Fees	-0.55
10/12/2020	CNE0665400	OCA3 eMarket	0001424484	43100	Student Activities	20.00
10/12/2020	CNE0665400	OCA3 eMarket	0001424395	43100	Student Activities	20.00
10/12/2020	CNE0665400	Credit Card Fees	0001424484	58040	Credit Card Fees	-0.55
10/12/2020	CNE0665400	Credit Card Fees	0001424395	58040	Credit Card Fees	-0.55
10/13/2020	CNE0665449	OCA3 eMarket	0001424494	43100	Student Activities	15.00
10/13/2020	CNE0665449	Credit Card Fees	0001424494	58040	Credit Card Fees	-0.41
10/19/2020	CNE0665635	OCA3 eMarket	0001425108	43100	Student Activities	20.00
10/19/2020	CNE0665635	OCA3 eMarket	0001425286	43100	Student Activities	20.00
10/19/2020	CNE0665635	OCA3 eMarket	0001425290	43100	Student Activities	20.00
10/19/2020	CNE0665635	OCA3 eMarket	0001425228	43100	Student Activities	20.00
10/19/2020	CNE0665635	Credit Card Fees	0001425108	58040	Credit Card Fees	-0.55
10/19/2020	CNE0665635	Credit Card Fees	0001425286	58040	Credit Card Fees	-0.55
10/19/2020	CNE0665635	Credit Card Fees	0001425290	58040	Credit Card Fees	-0.55
10/19/2020	CNE0665635	Credit Card Fees	0001425228	58040	Credit Card Fees	-0.55
10/21/2020	CNE0665721	OCA3 eMarket	0001425481	43100	Student Activities	20.00
10/21/2020	CNE0665721	Credit Card Fees	0001425481	58040	Credit Card Fees	-0.55
10/22/2020	CNE0665791	OCA3 eMarket	0001425600	43100	Student Activities	20.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3850						
Fund Code - 94000						
10/22/2020	CNE0665791	Credit Card Fees	0001425600	58040	Credit Card Fees	-\$0.55
10/27/2020	CNE0665937	OCA3 eMarket	0001426192	43100	Student Activities	20.00
10/27/2020	CNE0665937	OCA3 eMarket	0001426236	43100	Student Activities	20.00
10/27/2020	CNE0665937	Credit Card Fees	0001426192	58040	Credit Card Fees	-0.55
10/27/2020	CNE0665937	Credit Card Fees	0001426236	58040	Credit Card Fees	-0.55
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-250.00
10/28/2020	CNE0665995	OCA3 eMarket	0001426334	43100	Student Activities	20.00
10/28/2020	CNE0665995	Credit Card Fees	0001426334	58040	Credit Card Fees	-0.55
11/02/2020	CNE0666135	OCA3 eMarket	0001427760	43100	Student Activities	20.00
11/02/2020	CNE0666135	Credit Card Fees	0001427760	58040	Credit Card Fees	-0.55
11/09/2020	CNE0666481	OCA3 eMarket	0001429135	43100	Student Activities	20.00
11/09/2020	CNE0666481	Credit Card Fees	0001429135	58040	Credit Card Fees	-0.55
11/16/2020	CNE0666699	OCA3 eMarket	0001429761	43100	Student Activities	20.00
11/16/2020	CNE0666699	OCA3 eMarket	0001429733	43100	Student Activities	20.00
11/16/2020	CNE0666699	OCA3 eMarket	0001429905	43100	Student Activities	15.00
11/16/2020	CNE0666699	Credit Card Fees	0001429761	58040	Credit Card Fees	-0.55
11/16/2020	CNE0666699	Credit Card Fees	0001429733	58040	Credit Card Fees	-0.55
11/16/2020	CNE0666699	Credit Card Fees	0001429905	58040	Credit Card Fees	-0.41
11/24/2020	0000666953	KappaDeltaPi Initiaion11/22/20	#29865	54300	Business Meals	-448.66
03/01/2021	CNE0670109	OCA3 eMarket	0001460551	43100	Student Activities	15.00
03/01/2021	CNE0670109	Credit Card Fees	0001460551	58040	Credit Card Fees	-0.41
03/02/2021	CND0670200	CashNet Deposit		43100	Student Activities	40.00
03/31/2021	0000671316	Bookstore Depart Mar FY21		50000	Interdepartmental Charges	-487.50
04/19/2021	0000671784	KDP Grad items	\$ REIMBURS	58900	Other Expenses	-585.07
04/20/2021	CND0671866	CashNet Deposit		43100	Student Activities	47.24
04/21/2021	CND0671899	CashNet Deposit		43100	Student Activities	22.00
05/31/2021	0000673358	Debit Card Sweeps/Loads		53900	Misc Supplies	190.78
Account Balance =						\$912.73

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3860						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	82.48
<u>Account Balance =</u>						\$82.48

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3870						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$7,650.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-4,150.00
08/17/2020	0000663169	Pouring Rights FY21 Allocation	POURING RT	48508	Pouring Rights	15,000.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
11/19/2020	AP00666856	IN *NATIONAL INTERCOLLEGI		55100	Dues/Memberships	-450.00
12/07/2020	0000667370	FY20 CF FlightTeam- PR	FY20 CF	58980	Internal Programming Support	12,933.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-3,050.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$27,933.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	2,532.44
09/22/2020	AP00664629	Recognized Student Organizatio		53700	Uniform and Persnl Safty Equip	-2,550.00
10/12/2020	CND0665399	CashNet Deposit		43100	Student Activities	945.00
Account Balance =						\$927.44

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3890						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	88.34
Account Balance =						\$88.34

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3930						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
11/30/2020	AP00667130	WALMART GROCERY		53900	Misc Supplies	-36.58
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-463.42
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,960.29
11/20/2020	AP00666858	LEMOMO Blackout Curtains 52 x		53900	Misc Supplies	-28.99
11/21/2020	AP00666917	Jay Franco Comics 3 Piece Twin		53900	Misc Supplies	-25.49
11/21/2020	AP00666917	LEMOMO Blackout Curtains 52 x		53900	Misc Supplies	-28.99
11/21/2020	AP00666917	Batman/DC Comic Book Grab Bag		53900	Misc Supplies	-12.98
11/21/2020	AP00666917	Wooden Puzzles for Toddlers -		53900	Misc Supplies	-16.95
11/21/2020	AP00666917	Hanes Mens Slippers House Shoe		53900	Misc Supplies	-49.92
Account Balance =						\$1,796.97

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3940						
Fund Code - 94000						
03/09/2021	AP00670503	RUSHORDERT* RUSHORDERT		53700	Uniform and Persnl Safty Equip	-\$350.00
06/01/2021	0000673247	Uniform and Persnl Safty Equip	IFC	53700	Uniform and Persnl Safty Equip	350.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3950						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$504.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
10/21/2020	AP00665776	Rukket Portable Soccer Goal		53800	Athletic Supplies/Equipment	-119.98
10/21/2020	AP00665776	Select Fustal Jinga (EA)		53800	Athletic Supplies/Equipment	-31.06
10/21/2020	AP00665776	Super Z Outlet Nylon Mesh Scri		53800	Athletic Supplies/Equipment	-16.99
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-504.00
02/17/2021	0000669671	Building/Facilities Rental	FALL	56300	Building/Facilities Rental	-504.00
02/17/2021	0000669671	Building/Facilities Rental	STIMULUS	56300	Building/Facilities Rental	-248.00
02/18/2021	0000669723	Reverse Fall Sweep	FALL 2020	50000	Interdepartmental Charges	504.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-83.97
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	75.92
02/08/2021	CND0669437	CashNet Deposit		43100	Student Activities	250.00
02/22/2021	CND0669850	CashNet Deposit		43100	Student Activities	150.00
06/01/2021	0000673247	Uniform and Persnl Safty Equip	IFC	53700	Uniform and Persnl Safty Equip	-350.00
Account Balance =						\$125.92

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3980						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$300.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
					<u>Account Balance =</u>	<u>\$300.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3990						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$3,790.20
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$3,790.20
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,630.66
10/01/2020	CND0665015	CashNet Deposit		43100	Student Activities	1,150.00
10/12/2020	CND0665399	CashNet Deposit		43100	Student Activities	50.00
10/21/2020	AP00665776	National Retail Federatio		54010	Professional Development/Train	-1,000.00
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
05/31/2021	0000673358	Debit Card Sweeps/Loads		53900	Misc Supplies	500.00
Account Balance =						\$1,830.66

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4000						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
04/29/2021	0000672155	Fashion Show 4/16 UNI21737	RESV190740	54400	Programming	-120.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-380.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	278.92
Account Balance =						\$278.92

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4020						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$1,280.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$1,280.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	2,155.59
Account Balance =						\$2,155.59

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4040						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$1,000.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-700.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-300.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	449.74
02/12/2021	CND0669599	CashNet Deposit		43100	Student Activities	200.00
Account Balance =						\$649.74

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4070						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
11/30/2020	AP00667130	Fighting Falcon Squadron_4070S		53900	Misc Supplies	-59.59
11/30/2020	AP00667130	Fighting Falcon Squadron_4070S		54040	Travel Meals	-49.54
12/08/2020	AP00667457	Fighting Falcon Squadron_4070S		53900	Misc Supplies	-32.04
02/03/2021	0000669191	Building/Facilities Rental	PLANETARIU	56300	Building/Facilities Rental	-25.00
02/12/2021	0000669568	Entertainment-Meals		54300	Business Meals	-333.83
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	4,085.79
09/01/2020	0000663786	Other Expenses	KD	58900	Other Expenses	-258.00
09/01/2020	0000663800	Other Expenses	KD	58900	Other Expenses	-48.00
09/09/2020	0000664143	Other Expenses	KD	58900	Other Expenses	-18.00
10/16/2020	PR00665414	BiWeekly Expense 10/16/2020	PR00665414	51600	Student Wages/Payroll	-100.00
10/16/2020	PR00665414	BiWeekly Expense 10/16/2020	PR00665414	52200	Workers Compensation	-0.12
10/27/2020	0000665908	Misc Supplies		53900	Misc Supplies	-754.08
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
11/09/2020	0000666455	Entertainment-Meals	#29810	54300	Business Meals	-342.00
11/16/2020	CND0666698	CashNet Deposit		43100	Student Activities	350.00
01/05/2021	CND0668165	CashNet Deposit		43100	Student Activities	685.00
01/22/2021	0000668767	Misc Supplies	PRK PRMT	53900	Misc Supplies	-72.00
01/22/2021	0000668768	Other Expenses	KD	58900	Other Expenses	-18.00
01/25/2021	AP00668837	Canon EOS 4000D DSLR Camera wi		53900	Misc Supplies	-469.00
02/01/2021	AP00669161	Fighting Falcon Squadron_4070R		53900	Misc Supplies	-158.56
02/01/2021	AP00669161	Fighting Falcon Squadron_4070R		54040	Travel Meals	-66.46
02/05/2021	CND0669372	CashNet Deposit		43100	Student Activities	81.00
02/06/2021	AP00669388	4108 Great Northern Popcorn Pr		53900	Misc Supplies	-39.99
02/12/2021	0000669568	Entertainment-Meals		54300	Business Meals	333.83
02/22/2021	AP00669882	Fighting Falcon Squadron_4070R		54010	Professional Development/Train	-25.00
02/22/2021	AP00669882	Fighting Falcon Squadron_4070R		54040	Travel Meals	-68.80
02/26/2021	0000670134	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
03/02/2021	0000670123	Building/Facilities Rental	STROH	56300	Building/Facilities Rental	-50.00
03/18/2021	AP00670823	Fighting Falcon Squadron_4070R		53900	Misc Supplies	-87.22
04/14/2021	0000671656	frm: IceArenaBagCk	HKYBAGCK	58010	Compensation NonPayroll (1099)	2,200.00
04/20/2021	AP00671882	Fighting Falcon Squadron_4070R		56300	Building/Facilities Rental	-50.00
05/10/2021	AP00672605	CALL OF THE CANYON		54040	Travel Meals	-707.60
05/18/2021	AP00672793	Recognized Student Organizatio		53900	Misc Supplies	-375.00
05/28/2021	PR00673111	BiWeekly Expense 5/28/2021	PR00673111	51600	Student Wages/Payroll	-150.00
05/28/2021	PR00673111	BiWeekly Expense 5/28/2021	PR00673111	52020	OPERS Retirement PERS	-21.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4070						
Fund Code - 94000						
05/28/2021	PR00673111	BiWeekly Expense 5/28/2021	PR00673111	52200	Workers Compensation	-\$0.18
06/22/2021	AP00674222	SP * EMBLEM ATHLETIC		53700	Uniform and Persnl Safty Equip	-1,999.00
<u>Account Balance =</u>						<u>\$857.61</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4090						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$1,103.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-1,103.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	4,902.59
Account Balance =						\$4,902.59

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4100						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	-\$35.33
02/11/2021	21SP_0209	SweepToClearAccount		53000	Supplies Budgetary Only	35.53
<u>Account Balance =</u>						<u>\$0.20</u>

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4130						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$2,567.00
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-2,567.00
					Account Balance =	\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4140						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	196.32
Account Balance =						\$196.32

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4150						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,668.50
<u>Account Balance =</u>						<u>\$1,668.50</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4180						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
04/29/2021	AP00672213	BGSU Geology Club_4180STiara		53900	Misc Supplies	-49.90
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-450.10
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,527.03
Account Balance =						\$1,527.03

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4190						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	351.37
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-250.00
05/31/2021	0000673358	Debit Card Sweeps/Loads		53900	Misc Supplies	250.00
Account Balance =						\$351.37

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4200						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	439.34
Account Balance =						\$439.34

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4210						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$3,541.85
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-3,541.85
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4220						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$3,992.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-2,142.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	4,082.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-1,850.00
03/17/2021	21SP_0317	SOAB/TEO/Spring2021_03/17		53000	Supplies Budgetary Only	3,634.00
03/22/2021	AP00670869	Dues Recognized Student Organ		55100	Dues/Memberships	-570.00
04/01/2021	AP00671266	Recognized Student Organizatio		54200	Team Season Expense	-1,600.00
04/06/2021	AP00671449	NCCGA Ohio Valley Regional Tou		55100	Dues/Memberships	-654.00
04/09/2021	AP00671555	NCCGA Ohio Valley Regional Tou		55100	Dues/Memberships	-690.00
04/14/2021	21SP_0413	SOAB/TEO/Fall2020_04/07		53000	Supplies Budgetary Only	2,732.00
04/19/2021	AP00671846	HAMPTON INN SPRINGBORO		54020	Travel/Meals/Cultivation	-31.19
04/19/2021	AP00671846	HAMPTON INN SPRINGBORO		54020	Travel/Meals/Cultivation	-88.81
04/21/2021	AP00671887	Recognized Student Organizatio		54400	Programming	-2,732.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$4,082.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	899.35
03/22/2021	AP00670869	Dues Recognized Student Organ		55100	Dues/Memberships	-350.00
03/22/2021	AP00670869	Recognized Student Organizatio		55100	Dues/Memberships	-450.00
03/25/2021	CND0671018	CashNet Deposit		43100	Student Activities	3,350.00
03/31/2021	CND0671221	CashNet Deposit		43100	Student Activities	50.00
04/01/2021	AP00671266	Recognized Student Organizatio		54200	Team Season Expense	-1,600.00
04/06/2021	AP00671449	NCCGA Ohio Valley Regional Tou		55100	Dues/Memberships	-130.00
04/09/2021	AP00671555	NCCGA Ohio Valley Regional Tou		55100	Dues/Memberships	-230.00
04/19/2021	AP00671846	HAMPTON INN SPRINGBORO		54020	Travel/Meals/Cultivation	-57.62
04/21/2021	AP00671887	Recognized Student Organizatio		54400	Programming	-360.00
04/21/2021	AP00671887	Recognized Student Organizatio		55100	Dues/Memberships	-290.00
05/03/2021	AP00672357	LEXINGTON COURTYARD		54020	Travel/Meals/Cultivation	-149.74
05/03/2021	AP00672357	LEXINGTON COURTYARD		54020	Travel/Meals/Cultivation	-149.74
05/05/2021	AP00672483	HAMPTON INN HEATH		54020	Travel/Meals/Cultivation	-109.92
05/05/2021	AP00672483	HAMPTON INN HEATH		54020	Travel/Meals/Cultivation	-109.92
Account Balance =						\$312.41

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4230						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
					<u>Account Balance =</u>	<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4240						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	381.66
<u>Account Balance =</u>						\$381.66

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4250						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$50.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-50.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	165.53
04/06/2021	0000671441	GCA registration revenue	GCA-REGIST	43100	Student Activities	300.00
04/26/2021	AP00672042	Amazon eGift Card - Amazon Log		53900	Misc Supplies	-25.00
04/26/2021	AP00672042	Amazon eGift Card - Amazon Log		53900	Misc Supplies	-50.00
06/16/2021	0000673857	LCS 102201 Get with theProgram		47980	Internal Programming Support	500.00
Account Balance =						\$890.53

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4260						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$250.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
10/12/2020	AP00665388	Graduate Student Theatre Organ		54400	Programming	-250.00
01/15/2021	0000668547	SCCS sprs Grd Thtr Crtcl Drag		47980	Internal Programming Support	200.00
02/12/2021	0000669571	Internal Programming Support		47980	Internal Programming Support	-200.00
03/11/2021	AP00670543	This is an academic seminar an		54400	Programming	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	181.69
02/04/2021	0000669282	TLS 110800 GusTO presentaion		47980	Internal Programming Support	200.00
02/09/2021	0000669453	LCS 110101 ICS Khubchandani		47980	Internal Programming Support	100.00
02/12/2021	0000669571	Internal Programming Support		47980	Internal Programming Support	200.00
03/11/2021	0000670527	Internal Programming Support	SPONSOR	47980	Internal Programming Support	200.00
03/11/2021	AP00670543	This is an academic seminar an		54400	Programming	-700.00
Account Balance =						\$181.69

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4280						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	148.89
Account Balance =						\$148.89

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4290						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	-1,872.65
06/10/2021	0000673642	LCS 110500othrWinterWheat 2019		47980	Internal Programming Support	1,872.65
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4300						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,076.02
Account Balance =						\$1,076.02

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4310						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$2,245.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-310.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-410.00
02/12/2021	AP00669585	Gymnastics Rental for the YMCA		56300	Building/Facilities Rental	-1,525.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	3,218.64
09/22/2020	CND0664645	CashNet Deposit		43100	Student Activities	1,410.00
02/12/2021	AP00669585	Gymnastics Rental for the YMCA		56300	Building/Facilities Rental	-275.00
03/02/2021	AP00670185	Insurance for Gymnastics		54200	Team Season Expense	-1,096.60
04/29/2021	CND0672181	CashNet Deposit		43100	Student Activities	306.00
Account Balance =						\$3,563.04

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4320						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,313.84
09/29/2020	0000664864	H2O Serv 8/30 resv190116	UNI21520	54400	Programming	-120.00
Account Balance =						\$1,193.84

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4330						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$2,220.82
<i>Account Balance</i> =						\$2,220.82

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4340						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$33.62
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-33.62
					Account Balance =	\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4350						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4360						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$575.83
<i>Account Balance =</i>						\$575.83

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4370						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$1,000.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_12/10		53000	Supplies Budgetary Only	800.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
11/09/2020	0000666453	Shabbat Pick Up 11/6/20	#29811	54300	Business Meals	-125.42
11/18/2020	0000666747	Shabbat Pick-Up 11/13/20	#29814	54300	Business Meals	-176.31
11/24/2020	0000666951	Shabbat Pick-up #2 11/20/20	#29812	54300	Business Meals	-126.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-572.27
04/29/2021	0000672155	Holocaust Survivor4/8 UNI21717	RESV190894	54400	Programming	-87.50
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-412.50
Account Balance =						\$800.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	83.65
06/17/2021	0000673923	Building/Facilities Rental	REC CENTER	56300	Building/Facilities Rental	-50.00
Account Balance =						\$33.65

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4390						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
04/29/2021	AP00672213	Honors Student Association_439		53900	Misc Supplies	-83.32
05/10/2021	AP00672605	WALMART.COM AX		53900	Misc Supplies	-36.37
05/10/2021	AP00672605	WALMART.COM AX		53900	Misc Supplies	-85.43
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-294.88
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	667.66
02/06/2021	AP00669388	HSA_4390R		53900	Misc Supplies	-15.98
02/06/2021	AP00669388	HSA_4390R		54040	Travel Meals	-5.92
02/09/2021	AP00669507	WALMART.COM AT		53900	Misc Supplies	-18.95
02/09/2021	AP00669507	WALMART.COM AT		53900	Misc Supplies	2.77
02/09/2021	AP00669507	WALMART.COM AT		53900	Misc Supplies	-2.77
Account Balance =						\$626.81

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4400						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$92.01
<i>Account Balance</i> =						\$92.01

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4410						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$6,940.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-1,600.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	4,889.00
09/30/2020	0000664923	Building/Facilities Rental	ICE TIME	56300	Building/Facilities Rental	-3,690.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
01/25/2021	0000668808	SOAB/TEO/Spring2021_01/20		53000	Supplies Budgetary Only	3,773.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-1,650.00
02/25/2021	21SP_0218	SOAB/TEO/Spring2021_02/17		53000	Supplies Budgetary Only	3,938.00
03/05/2021	AP00670374	Flag City Ice rental for Hocke		56300	Building/Facilities Rental	-680.00
03/10/2021	21SP_0309	SOAB/TEO/Spring2021_03/03		53000	Supplies Budgetary Only	2,812.00
03/10/2021	AP00670506	Gladiator Lacrosse Pack of 3 O		53900	Misc Supplies	-13.50
03/10/2021	AP00670541	LEATHERMAN, Sidekick Pocket Si		53900	Misc Supplies	-59.95
03/11/2021	AP00670543	A&R Sports Fine Grit Tapered H		53900	Misc Supplies	-17.98
03/11/2021	AP00670543	Hacksaw Replacement Blades (10		53900	Misc Supplies	-9.99
03/11/2021	AP00670543	Hand Saw, 12 inch Hacksaw Fram		53900	Misc Supplies	-14.89
03/11/2021	AP00670543	6 Pack Sharpie 30101 Sharpie F		53900	Misc Supplies	-5.88
03/11/2021	AP00670543	Pro Guard Premier Helmet Repai		53900	Misc Supplies	-14.79
03/11/2021	AP00670543	Gatorade Pro Squeeze Bottle 32		53900	Misc Supplies	-116.50
03/11/2021	AP00670543	Kitchen Shears, iBayam 2-Pack		53900	Misc Supplies	-12.99
03/11/2021	AP00670543	First Aid Only 299 Piece All-P		53900	Misc Supplies	-17.15
03/11/2021	AP00670543	WEWLINE 17-Inch Tool Box Organ		53900	Misc Supplies	-35.59
03/11/2021	AP00670543	FIRSTINFO Metal Small Aluminum		53900	Misc Supplies	-11.98
03/11/2021	AP00670543	Idson Muscle Roller Stick for		53900	Misc Supplies	-9.89
03/11/2021	AP00670543	EXPO 80661 Low-Odor Dry Erase		53900	Misc Supplies	-8.92
03/11/2021	AP00670543	Large 11" x 17" x 1/8" Dry-Era		53900	Misc Supplies	-18.95
03/11/2021	AP00670543	Sport Write Pro Ice Hockey Coa		53900	Misc Supplies	-29.99
03/11/2021	AP00670543	A&R Sports The Re-Edger Multi		53900	Misc Supplies	-15.84
03/11/2021	AP00670543	CRAFTSMAN Screwdriver Set, 5-P		53900	Misc Supplies	-9.98
03/12/2021	AP00670582	TAPE TIGER A&R Sports Pro		53900	Misc Supplies	-19.00
03/20/2021	AP00670867	Wagner Spraytech 0503008 HT100		53900	Misc Supplies	-19.88
04/06/2021	AP00671449	Paying for Ice time at findlay		56300	Building/Facilities Rental	-720.00
04/20/2021	AP00671851	Hockey players rented Ice Time		56300	Building/Facilities Rental	-1,260.00
04/21/2021	AP00671937	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-224.18
04/21/2021	AP00671937	ERAC TOLL 2WV09D		54020	Travel/Meals/Cultivation	-7.19
04/21/2021	AP00671937	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-241.68
04/21/2021	AP00671937	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-216.68
04/21/2021	AP00671937	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-210.18

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4410						
Fund Code - 14000						
04/21/2021	AP00671937	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-\$227.18
05/04/2021	AP00672361	Gladiator Lacrosse Pack of 3 O		53900	Misc Supplies	13.50
05/13/2021	0000672667	Building/Facilities Rental	ICE TIME	56300	Building/Facilities Rental	-6,785.77
Account Balance =						\$4,889.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	487.05
07/02/2020	AP00661590	David worked as a Linesman for		54200	Team Season Expense	-100.00
07/31/2020	CND0662598	CashNet Deposit		43100	Student Activities	1,750.00
10/19/2020	AP00665661	BGSU Club Hockey_		53800	Athletic Supplies/Equipment	-96.99
11/13/2020	CND0666635	CashNet Deposit		43100	Student Activities	1,640.00
11/17/2020	CND0666787	CashNet Deposit		43100	Student Activities	-50.00
01/22/2021	CND0668796	CashNet Deposit		43100	Student Activities	510.00
02/04/2021	AP00669328	ACHA Dues Men's Division 2020-		55100	Dues/Memberships	-1,700.00
02/11/2021	CND0669559	CashNet Deposit		43100	Student Activities	8,179.00
02/12/2021	AP00669585	Recognized Student Organizatio		53700	Uniform and Persnl Safty Equip	-6,150.00
02/25/2021	CND0669981	CashNet Deposit		43100	Student Activities	3,786.00
03/01/2021	CND0670108	CashNet Deposit		43100	Student Activities	470.00
03/03/2021	CND0670265	CashNet Deposit		43100	Student Activities	380.00
03/10/2021	CND0670513	CashNet Deposit		43100	Student Activities	350.00
03/22/2021	AP00670869	Hockey Uniforms		53700	Uniform and Persnl Safty Equip	-8,721.00
04/14/2021	CND0671686	CashNet Deposit		43100	Student Activities	6,685.00
04/15/2021	AP00671727	Buses for Hockey Team		54040	Travel Meals	-2,546.00
04/16/2021	CND0671769	CashNet Deposit		43100	Student Activities	3,935.00
05/13/2021	0000672667	Uniform and Persnl Safty Equip	UNIFORMS	53700	Uniform and Persnl Safty Equip	-750.00
05/13/2021	0000672667	Building/Facilities Rental	ICE TIME	56300	Building/Facilities Rental	-917.23
Account Balance =						\$7,140.83

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4420						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$2,985.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-2,985.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,607.07
Account Balance =						\$1,607.07

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4440						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$912.05
<i>Account Balance =</i>						\$912.05

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4460						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	680.70
<u>Account Balance =</u>						\$680.70

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4480						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	74.20
Account Balance =						\$74.20

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4520						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$360.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	1,800.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-360.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
					Account Balance =	\$1,800.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	409.08
					Account Balance =	\$409.08

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4540						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	420.93
Account Balance =						\$420.93

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4570						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	467.74
Account Balance =						\$467.74

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4580						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4590						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	5,567.43
09/04/2020	CND0664062	CashNet Deposit		43100	Student Activities	3,515.00
09/17/2020	AP00664464	Kappa Kappa Psi Membership Due		55100	Dues/Memberships	-3,355.00
09/22/2020	AP00664670	Kappa Kappa Psi_4590Kylie Davi		53900	Misc Supplies	-35.97
10/06/2020	CND0665238	CashNet Deposit		43100	Student Activities	100.00
10/13/2020	AP00665436	Tau Beta Sigma & Kappa Kappa P		53900	Misc Supplies	-67.50
10/15/2020	CNE0665552	KKP eMarket	0001424852	43100	Student Activities	10.00
10/15/2020	CNE0665552	KKP eMarket	0001424867	43100	Student Activities	5.00
10/15/2020	CNE0665552	Credit Card Fees	0001424852	58040	Credit Card Fees	-0.28
10/15/2020	CNE0665552	Credit Card Fees	0001424867	58040	Credit Card Fees	-0.14
10/16/2020	CNE0665585	KKP eMarket	0001425014	43100	Student Activities	20.00
10/16/2020	CNE0665585	Credit Card Fees	0001425014	58040	Credit Card Fees	-0.55
10/22/2020	AP00665815	Kappa Kappa Psi_4590RRachel		53900	Misc Supplies	-29.28
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
10/30/2020	CNE0666091	KKP eMarket	0001426800	43100	Student Activities	20.00
10/30/2020	CNE0666091	Credit Card Fees	0001426800	58040	Credit Card Fees	-0.55
11/02/2020	CNE0666135	KKP eMarket	0001428212	43100	Student Activities	10.00
11/02/2020	CNE0666135	KKP eMarket	0001428142	43100	Student Activities	100.00
11/02/2020	CNE0666135	Credit Card Fees	0001428212	58040	Credit Card Fees	-0.28
11/02/2020	CNE0666135	Credit Card Fees	0001428142	58040	Credit Card Fees	-2.75
11/09/2020	CNE0666481	KKP eMarket	0001429084	43100	Student Activities	50.00
11/09/2020	CNE0666481	Credit Card Fees	0001429084	58040	Credit Card Fees	-1.38
11/10/2020	AP00666511	200 Clear Treat Bags 6x9 with		53900	Misc Supplies	-11.48
11/10/2020	AP00666511	Jumbl Blue Disposable Face Mas		53900	Misc Supplies	-37.98
11/10/2020	AP00666511	Germ-X Original Hand Sanitizer		53900	Misc Supplies	-212.72
11/10/2020	AP00666511	HotHands Hand Warmers - Long L		53900	Misc Supplies	-127.96
11/16/2020	CNE0666699	KKP eMarket	0001429755	43100	Student Activities	10.00
11/16/2020	CNE0666699	KKP eMarket	0001429742	43100	Student Activities	20.00
11/16/2020	CNE0666699	KKP eMarket	0001429741	43100	Student Activities	40.00
11/16/2020	CNE0666699	KKP eMarket	0001429739	43100	Student Activities	50.00
11/16/2020	CNE0666699	KKP eMarket	0001429727	43100	Student Activities	30.00
11/16/2020	CNE0666699	Credit Card Fees	0001429742	58040	Credit Card Fees	-0.55
11/16/2020	CNE0666699	Credit Card Fees	0001429741	58040	Credit Card Fees	-1.10
11/16/2020	CNE0666699	Credit Card Fees	0001429739	58040	Credit Card Fees	-1.38

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4590						
Fund Code - 94000						
11/16/2020	CNE0666699	Credit Card Fees	0001429727	58040	Credit Card Fees	-\$0.83
11/16/2020	CNE0666699	Credit Card Fees	0001429755	58040	Credit Card Fees	-0.28
11/25/2020	AP00667010	LXG, Inc. Bowling Green State		53900	Misc Supplies	-130.60
11/29/2020	AP00667083	Darice Wood Plaque Rectangle 5		53900	Misc Supplies	-53.67
11/29/2020	AP00667083	50 Pack Congratulations Card		53900	Misc Supplies	-14.99
12/02/2020	CND0667210	CashNet Deposit		43100	Student Activities	390.00
12/11/2020	CND0667552	CashNet Deposit		43100	Student Activities	181.99
03/11/2021	CNE0670557	KKP eMarket	0001462279	43100	Student Activities	20.00
03/11/2021	CNE0670557	Credit Card Fees	0001462279	58040	Credit Card Fees	-0.55
03/22/2021	CNE0670877	KKP eMarket	0001463555	43100	Student Activities	50.00
03/22/2021	CNE0670877	KKP eMarket	0001463569	43100	Student Activities	35.00
03/22/2021	CNE0670877	Credit Card Fees	0001463555	58040	Credit Card Fees	-1.38
03/22/2021	CNE0670877	Credit Card Fees	0001463569	58040	Credit Card Fees	-0.96
03/29/2021	AP00671149	PAYPAL *VGRESH		53900	Misc Supplies	-110.00
04/09/2021	AP00671555	Donate funds raised via CashNe		53900	Misc Supplies	-102.11
04/29/2021	AP00672168	National Dues for new Members		55100	Dues/Memberships	-1,125.00
04/29/2021	AP00672213	Kappa Kappa Psi_4590R Elizabet		53900	Misc Supplies	-139.71
05/12/2021	AP00672683	Etsy.com		53900	Misc Supplies	-41.62
05/25/2021	AP00673067	Kappa Kappa Psi_4590R		53900	Misc Supplies	-40.00
05/31/2021	0000673358	Debit Card Sweeps/Loads		53900	Misc Supplies	474.27
06/22/2021	AP00674222	KAPPA KAPPA PSI/TAU BETA		54010	Professional Development/Train	-500.00
					Account Balance =	\$4,050.14

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4610						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	819.11
10/26/2020	CND0665893	CashNet Deposit		43100	Student Activities	620.00
11/06/2020	AP00666406	Dues Recognized Student Organ		55100	Dues/Memberships	-140.00
Account Balance =						\$1,299.11

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4620						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	377.01
Account Balance =						\$377.01

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4650						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$1,159.56
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-1,159.56
					<u>Account Balance =</u>	<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4660						
Fund Code - 14000						
10/15/2020	21SP_1002	EVENTSUPPORT/2020/2021		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,436.46
11/23/2020	0000666896	UNI21589 KMP Srvs Oct-Nov2020	RESV190267	54400	Programming	-280.00
02/04/2021	0000669280	KMP Serv 1/17,24 UNI21634	RESV190442	54400	Programming	-80.00
02/15/2021	CND0669635	CashNet Deposit		43100	Student Activities	195.00
03/09/2021	0000670446	KMP Serv Feb2021 UNI21652	RESV190442	54400	Programming	-160.00
04/06/2021	0000671437	KMP Serv Mar 2021 UNI21678	RESV190442	54400	Programming	-160.00
04/29/2021	0000672155	KMP Services 4/4-5/2 UNI21722	RESV190442	54400	Programming	-200.00
05/06/2021	0000672442	Credit KMP overcharge -190442	RESV190442	54400	Programming	80.00
Account Balance =						\$831.46

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4690						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Sprcial2022_12/8		53000	Supplies Budgetary Only	\$1,125.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
04/14/2021	21SP_0413	SOAB/TEO/Fall2020_04/07		53000	Supplies Budgetary Only	2,334.90
04/20/2021	AP00671882	LAX.COM		53900	Misc Supplies	-194.99
04/20/2021	AP00671882	ATHLETIC STUFF		53900	Misc Supplies	-133.64
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-2,506.27
Account Balance =						\$1,125.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	2,651.35
04/07/2021	AP00671524	DOWNSTREAM MFG & OUTFITTE		53700	Uniform and Persnl Safty Equip	-937.00
04/20/2021	AP00671851	Club Lacrosse3-24-21		53700	Uniform and Persnl Safty Equip	-427.11
05/14/2021	CND0672725	CashNet Deposit		43100	Student Activities	810.00
Account Balance =						\$2,097.24

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4700						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$940.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-340.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-600.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	4,653.71
01/15/2021	AP00668554	Women's Club Lacrosse Uniforms		53700	Uniform and Persnl Safty Equip	-724.91
03/25/2021	CND0671018	CashNet Deposit		43100	Student Activities	1,050.00
04/06/2021	AP00671449	Uniforms Recognized Student O		53700	Uniform and Persnl Safty Equip	-256.80
04/19/2021	AP00671846	LACROSSEMONKEY.COM		53900	Misc Supplies	-199.97
Account Balance =						\$4,522.03

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4710						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	700.00
Account Balance =						\$700.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4720						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$31.00
<i>Account Balance</i> =						\$31.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4730						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$35.70
<i>Account Balance</i> =						\$35.70

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4740						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$1,088.00
10/15/2020	21SP_1002	EVENTSUPPORT/2020/2021		53000	Supplies Budgetary Only	500.00
11/09/2020	0000666441	LSU Coco Movie Showing 11/4/20	#29832	54300	Business Meals	-99.19
12/04/2020	AP00667334	Cocoa Movie for LSU		53900	Misc Supplies	-400.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-1,088.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-0.81
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	154.00
Account Balance =						\$154.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4760						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	112.00
03/25/2021	CND0671018	CashNet Deposit		43100	Student Activities	62.02
Account Balance =						\$174.02

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4780						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	167.92
Account Balance =						\$167.92

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4790						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$250.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	850.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-250.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$850.00</u>
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,343.12
05/18/2021	CND0672808	CashNet Deposit		43100	Student Activities	85.47
<u>Account Balance =</u>						<u>\$1,428.59</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4800						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$46.85
<i>Account Balance</i> =						\$46.85

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4810						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$850.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	500.00
09/16/2020	0000664399	Interdepartmental Charges		50000	Interdepartmental Charges	-850.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
					<i>Account Balance</i>	= \$500.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	23.54
					<i>Account Balance</i>	= \$23.54

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4820						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	977.93
Account Balance =						\$977.93

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4830						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$135.31
<i>Account Balance</i> =						\$135.31

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4840						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	454.23
Account Balance =						\$454.23

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4860						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	673.85
Account Balance =						\$673.85

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4870						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$647.12
<i>Account Balance</i> =						\$647.12

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4880						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4890						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$2,918.30
<i>Account Balance =</i>						\$2,918.30

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4900						
Fund Code - 14000						
10/15/2020	21SP_1002	EVENTSUPPORT/2020/2021		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	44.62
Account Balance =						\$44.62

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4920						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
04/03/2021	AP00671391	Leader Boss Manager CEO Leader		53900	Misc Supplies	-13.99
04/04/2021	AP00671393	Logitech G935 Wireless DTS:X 7		53900	Misc Supplies	-129.99
04/04/2021	AP00671393	Tervis Bowling Green State Uni		53900	Misc Supplies	-12.99
04/04/2021	AP00671393	Bowling Green State University		53900	Misc Supplies	-8.99
04/04/2021	AP00671393	The Student Leadership Challen		53900	Misc Supplies	-34.11
04/04/2021	AP00671393	Tervis Bowling Green State Uni		53900	Misc Supplies	-18.86
04/04/2021	AP00671393	Bowling Green State University		53900	Misc Supplies	-10.99
04/04/2021	AP00671393	JBL FLIP 4 - Waterproof Portab		53900	Misc Supplies	-79.95
04/04/2021	AP00671393	Funny Animal Paw Socks Gag Gif		53900	Misc Supplies	-9.99
04/04/2021	AP00671393	Hershey Assorted Miniatures Mi		53900	Misc Supplies	-9.98
04/04/2021	AP00671393	Fitbit Charge 4 Fitness and Ac		53900	Misc Supplies	-129.95
04/04/2021	AP00671393	JUNWRROW Deluxe Bingo Game Set		53900	Misc Supplies	-23.30
04/04/2021	AP00671393	TGBJE Good Leadership Isn't Ab		53900	Misc Supplies	-11.88
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-5.03
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	96.22
09/11/2020	CND0664275	CashNet Deposit		43100	Student Activities	51.50
Account Balance =						\$147.72

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4930						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	2,345.47
07/30/2020	CND0662530	CashNet Deposit		43100	Student Activities	50.26
08/05/2020	CND0662794	CashNet Deposit		43100	Student Activities	38.00
08/07/2020	CND0662889	CashNet Deposit		43100	Student Activities	-50.26
09/21/2020	AP00664626	NSSLHA_4930R CourtneyH		54040	Travel Meals	-12.24
09/22/2020	AP00664670	NSSLHA_4930RLauren		54040	Travel Meals	-111.97
10/16/2020	CND0665583	CashNet Deposit		43100	Student Activities	1,693.30
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-250.00
10/29/2020	AP00666070	NSSLHA_4930R		53900	Misc Supplies	-56.00
10/29/2020	AP00666070	NSSLHA_4930RMindy Ellerbrock		53900	Misc Supplies	-26.00
10/29/2020	AP00666070	NSSLHA_4930R		54040	Travel Meals	-9.00
11/30/2020	0000667227	Bookstore Depart Nov FY21		50000	Interdepartmental Charges	-1,097.45
12/02/2020	AP00667288	NSSLHA_4930R		53900	Misc Supplies	-81.17
12/02/2020	AP00667288	NSSLHA_4930R		54040	Travel Meals	-11.88
02/25/2021	AP00670021	ASHFOUNDATION		53900	Misc Supplies	-200.00
02/25/2021	CND0669981	CashNet Deposit		43100	Student Activities	239.06
04/05/2021	AP00671446	NATIONAL BLACK ASSOCIATIO		54010	Professional Development/Train	-215.00
04/05/2021	AP00671446	NATIONAL BLACK ASSOCIATIO		54010	Professional Development/Train	-215.00
04/20/2021	AP00671882	NSSLHA_4930R		53900	Misc Supplies	-29.14
04/30/2021	CND0672224	CashNet Deposit		43100	Student Activities	177.14
05/31/2021	0000673358	Debit Card Sweeps/Loads		53900	Misc Supplies	140.10
06/23/2021	0000674182	Transfer from NSSLHA to Fnd		58900	Other Expenses	-300.00
Account Balance =						\$2,018.22

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4940						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$130.00
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-130.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4950						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$1,679.90
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-1,679.90
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4970						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$1,350.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-1,350.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	2,086.72
11/03/2020	CNE0666220	OCA6 eMarket	0001428192	43100	Student Activities	7.00
11/03/2020	CNE0666220	OCA6 eMarket	0001428549	43100	Student Activities	10.00
11/03/2020	CNE0666220	OCA6 eMarket	0001428508	43100	Student Activities	7.00
11/03/2020	CNE0666220	OCA6 eMarket	0001428336	43100	Student Activities	7.00
11/03/2020	CNE0666220	OCA6 eMarket	0001428334	43100	Student Activities	10.00
11/03/2020	CNE0666220	OCA6 eMarket	0001428314	43100	Student Activities	7.00
11/03/2020	CNE0666220	OCA6 eMarket	0001428297	43100	Student Activities	7.00
11/03/2020	CNE0666220	OCA6 eMarket	0001428223	43100	Student Activities	7.00
11/03/2020	CNE0666220	OCA6 eMarket	0001428217	43100	Student Activities	7.00
11/03/2020	CNE0666220	OCA6 eMarket	0001428213	43100	Student Activities	7.00
11/03/2020	CNE0666220	OCA6 eMarket	0001428195	43100	Student Activities	7.00
11/03/2020	CNE0666220	OCA6 eMarket	0001428194	43100	Student Activities	10.00
11/03/2020	CNE0666220	Credit Card Fees	0001428508	58040	Credit Card Fees	-0.19
11/03/2020	CNE0666220	Credit Card Fees	0001428336	58040	Credit Card Fees	-0.19
11/03/2020	CNE0666220	Credit Card Fees	0001428334	58040	Credit Card Fees	-0.28
11/03/2020	CNE0666220	Credit Card Fees	0001428314	58040	Credit Card Fees	-0.19
11/03/2020	CNE0666220	Credit Card Fees	0001428297	58040	Credit Card Fees	-0.19
11/03/2020	CNE0666220	Credit Card Fees	0001428549	58040	Credit Card Fees	-0.28
11/03/2020	CNE0666220	Credit Card Fees	0001428217	58040	Credit Card Fees	-0.19
11/03/2020	CNE0666220	Credit Card Fees	0001428213	58040	Credit Card Fees	-0.19
11/03/2020	CNE0666220	Credit Card Fees	0001428195	58040	Credit Card Fees	-0.19
11/03/2020	CNE0666220	Credit Card Fees	0001428194	58040	Credit Card Fees	-0.28
11/03/2020	CNE0666220	Credit Card Fees	0001428192	58040	Credit Card Fees	-0.19
11/03/2020	CNE0666220	Credit Card Fees	0001428223	58040	Credit Card Fees	-0.19
11/04/2020	CNE0666293	OCA6 eMarket	0001428750	43100	Student Activities	7.00
11/04/2020	CNE0666293	OCA6 eMarket	0001428777	43100	Student Activities	7.00
11/04/2020	CNE0666293	Credit Card Fees	0001428750	58040	Credit Card Fees	-0.19
11/04/2020	CNE0666293	Credit Card Fees	0001428777	58040	Credit Card Fees	-0.19
11/10/2020	CNE0666524	OCA6 eMarket	0001429376	43100	Student Activities	10.00
11/10/2020	CNE0666524	Credit Card Fees	0001429376	58040	Credit Card Fees	-0.28
11/12/2020	CNE0666588	OCA6 eMarket	0001429420	43100	Student Activities	7.00

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4970						
Fund Code - 94000						
11/12/2020	CNE0666588	Credit Card Fees	0001429420	58040	Credit Card Fees	-\$0.19
11/16/2020	CNE0666699	OCA6 eMarket	0001429784	43100	Student Activities	7.00
11/16/2020	CNE0666699	OCA6 eMarket	0001429867	43100	Student Activities	10.00
11/16/2020	CNE0666699	Credit Card Fees	0001429784	58040	Credit Card Fees	-0.19
11/16/2020	CNE0666699	Credit Card Fees	0001429867	58040	Credit Card Fees	-0.28
11/19/2020	CNE0666819	OCA6 eMarket	0001430194	43100	Student Activities	7.00
11/19/2020	CNE0666819	OCA6 eMarket	0001430176	43100	Student Activities	7.00
11/19/2020	CNE0666819	OCA6 eMarket	0001430170	43100	Student Activities	7.00
11/19/2020	CNE0666819	OCA6 eMarket	0001430151	43100	Student Activities	7.00
11/19/2020	CNE0666819	Credit Card Fees	0001430170	58040	Credit Card Fees	-0.19
11/19/2020	CNE0666819	Credit Card Fees	0001430194	58040	Credit Card Fees	-0.19
11/19/2020	CNE0666819	Credit Card Fees	0001430176	58040	Credit Card Fees	-0.19
11/19/2020	CNE0666819	Credit Card Fees	0001430151	58040	Credit Card Fees	-0.19
11/30/2020	CNE0667096	OCA6 eMarket	0001430678	43100	Student Activities	7.00
11/30/2020	CNE0667096	Credit Card Fees	0001430678	58040	Credit Card Fees	-0.19
12/01/2020	CND0667144	CashNet Deposit		43100	Student Activities	150.00
12/03/2020	CNE0667300	OCA6 eMarket	0001431299	43100	Student Activities	10.00
12/03/2020	CNE0667300	Credit Card Fees	0001431299	58040	Credit Card Fees	-0.28
01/11/2021	CNE0668377	OCA6 eMarket	0001447845	43100	Student Activities	7.00
01/11/2021	CNE0668377	OCA6 eMarket	0001447837	43100	Student Activities	10.00
01/11/2021	CNE0668377	OCA6 eMarket	0001447467	43100	Student Activities	10.00
01/11/2021	CNE0668377	OCA6 eMarket	0001447447	43100	Student Activities	7.00
01/11/2021	CNE0668377	OCA6 eMarket	0001447429	43100	Student Activities	7.00
01/11/2021	CNE0668377	OCA6 eMarket	0001447918	43100	Student Activities	10.00
01/11/2021	CNE0668377	Credit Card Fees	0001447845	58040	Credit Card Fees	-0.19
01/11/2021	CNE0668377	Credit Card Fees	0001447837	58040	Credit Card Fees	-0.28
01/11/2021	CNE0668377	Credit Card Fees	0001447467	58040	Credit Card Fees	-0.28
01/11/2021	CNE0668377	Credit Card Fees	0001447447	58040	Credit Card Fees	-0.19
01/11/2021	CNE0668377	Credit Card Fees	0001447429	58040	Credit Card Fees	-0.19
01/11/2021	CNE0668377	Credit Card Fees	0001447918	58040	Credit Card Fees	-0.28
01/14/2021	0000668503	Ohio Music Ed Fundraiser	OHIO MUSIC	46500	Sales	661.38
01/19/2021	CNE0668630	OCA6 eMarket	0001449269	43100	Student Activities	10.00
01/19/2021	CNE0668630	Credit Card Fees	0001449269	58040	Credit Card Fees	-0.28
01/20/2021	CNE0668673	OCA6 eMarket	0001449539	43100	Student Activities	7.00
01/20/2021	CNE0668673	Credit Card Fees	0001449539	58040	Credit Card Fees	-0.19
01/25/2021	CNE0668850	OCA6 eMarket	0001450250	43100	Student Activities	10.00
01/25/2021	CNE0668850	OCA6 eMarket	0001450594	43100	Student Activities	10.00
01/25/2021	CNE0668850	OCA6 eMarket	0001450605	43100	Student Activities	10.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4970						
Fund Code - 94000						
01/25/2021	CNE0668850	Credit Card Fees	0001450250	58040	Credit Card Fees	-\$0.28
01/25/2021	CNE0668850	Credit Card Fees	0001450605	58040	Credit Card Fees	-0.28
01/25/2021	CNE0668850	Credit Card Fees	0001450594	58040	Credit Card Fees	-0.28
02/01/2021	AP00669161	Ohio Collegiate Music Educatio		53900	Misc Supplies	-70.00
02/02/2021	AP00669229	Ohio Collegiate Music Ed_4970R		54010	Professional Development/Train	-7.00
02/02/2021	AP00669229	Ohio Collegiate Music E_ 4970		54010	Professional Development/Train	-7.00
02/12/2021	AP00669585	Jacob did a Presentation for F		54400	Programming	-25.00
03/29/2021	CNE0671121	OCA6 eMarket	0001464528	43100	Student Activities	7.00
03/29/2021	CNE0671121	OCA6 eMarket	0001464510	43100	Student Activities	7.00
03/29/2021	CNE0671121	Credit Card Fees	0001464510	58040	Credit Card Fees	-0.19
03/29/2021	CNE0671121	Credit Card Fees	0001464528	58040	Credit Card Fees	-0.19
04/20/2021	AP00671851	OCMEA Donated money to the Bel		53900	Misc Supplies	-84.34
04/27/2021	CND0672143	CashNet Deposit		43100	Student Activities	36.34
06/18/2021	AP00674014	Spend the money on teacher exp		58900	Other Expenses	-250.00
06/18/2021	AP00674014	She will spend this money on h		58900	Other Expenses	-250.00
06/18/2021	AP00674014	She will use this money to fun		58900	Other Expenses	-250.00
<u>Account Balance =</u>						<u>\$2,280.90</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4980						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$600.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$600.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	828.29
Account Balance =						\$828.29

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5000						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
02/28/2021	0000670299	Function reclass FEB21		55500	Postage	19.75
02/28/2021	0000670299	Function reclass FEB21		55500	Postage	-19.75
02/28/2021	POF022021	Postal Charges Feb FY21		55500	Postage	-19.75
06/01/2021	0000673247	Postage	OMEGA PHI	55500	Postage	19.75
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	80.98
06/01/2021	0000673247	Postage	OMEGA PHI	55500	Postage	-19.75
Account Balance =						\$61.23

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5010						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$641.21
<i>Account Balance</i> =						\$641.21

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5020						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	682.46
10/06/2020	CND0665238	CashNet Deposit		43100	Student Activities	100.00
10/09/2020	CND0665355	CashNet Deposit		43100	Student Activities	100.00
10/13/2020	CND0665447	CashNet Deposit		43100	Student Activities	100.00
10/16/2020	CND0665583	CashNet Deposit		43100	Student Activities	300.00
10/20/2020	CND0665679	CashNet Deposit		43100	Student Activities	300.00
10/22/2020	CND0665789	CashNet Deposit		43100	Student Activities	200.00
11/06/2020	AP00666406	Dues Recognized Student Organ		55100	Dues/Memberships	-115.00
11/06/2020	AP00666406	Dues Recognized Student Organ		55100	Dues/Memberships	-704.00
12/14/2020	AP00667620	Omicron Delta Kappa_5020R		54040	Travel Meals	-20.00
03/26/2021	CND0671055	CashNet Deposit		43100	Student Activities	200.00
04/09/2021	CND0671570	CashNet Deposit		43100	Student Activities	100.00
04/20/2021	AP00671882	Omicron Delta Kappa_5020RChloe		53900	Misc Supplies	-77.79
04/20/2021	AP00671882	Omicron Delta Kappa_5020RChloe		54040	Travel Meals	-71.00
05/26/2021	AP00673072	Recognized Student Organizatio		55100	Dues/Memberships	-528.00
Account Balance =						\$566.67

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5030						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$1,309.44
<i>Account Balance =</i>						\$1,309.44

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5050						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	2,530.08
Account Balance =						\$2,530.08

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5060						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$640.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-640.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	2,508.64
10/27/2020	AP00665973	MAPS_5060RMakesha		53900	Misc Supplies	-41.40
10/27/2020	AP00665973	MAPS_5060RMakesha		54020	Travel/Meals/Cultivation	-22.24
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
05/31/2021	0000673358	Debit Card Sweeps/Loads		53900	Misc Supplies	255.28
Account Balance =						\$2,200.28

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5070						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$120.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-120.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	61.35
Account Balance =						\$61.35

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5100						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	3,976.97
07/02/2020	CND0661599	CashNet Deposit		43100	Student Activities	189.53
07/15/2020	0000661987	Student Activities	CHEER	43100	Student Activities	-189.53
Account Balance =						\$3,976.97

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5110						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
					<u>Account Balance =</u>	<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5140						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	800.00
Account Balance =						\$800.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5160						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$1,000.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$1,000.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5170						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5200						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$2,160.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
03/09/2021	AP00670503	DISCRAFT		53900	Misc Supplies	-500.00
03/29/2021	21SP_0324	SOAB/TEO/Spring2021_03/24		53000	Supplies Budgetary Only	434.00
04/19/2021	AP00671846	Falcon Disc Golf_5200S		54010	Professional Development/Train	-200.00
04/19/2021	AP00671846	Falcon Disc Golf_5200S		54010	Professional Development/Train	-234.00
Account Balance =						\$2,160.00
Fund Code - 94000						
03/01/2021	CND0670108	CashNet Deposit		43100	Student Activities	75.50
03/09/2021	AP00670503	DISCRAFT		53900	Misc Supplies	-75.50
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5220						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$150.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-150.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<i>Account Balance =</i>						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5240						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	216.51
07/22/2020	0000662178	Student Activities	CASH NET	43100	Student Activities	452.36
08/12/2020	0000663046	Student Activities		43100	Student Activities	452.36
08/12/2020	0000663046	Student Activities		43100	Student Activities	-452.36
03/09/2021	AP00670503	MUTS_5240RNicole		53900	Misc Supplies	-87.50
Account Balance =						\$581.37

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5270						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5290						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$2,300.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	3,650.00
08/04/2020	21SP_0730	SOAB/TEO/Fall2020Adjustments		53000	Supplies Budgetary Only	-250.00
09/14/2020	AP00664324	Zoom lecture presentation of "		58010	Compensation NonPayroll (1099)	-50.00
10/01/2020	AP00665003	David Zerkel will educate and		54400	Programming	-200.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
10/30/2020	AP00666073	David did a Virtual Master Cla		54400	Programming	-200.00
11/19/2020	AP00666806	At this event, Adam Frey will		54400	Programming	-300.00
11/25/2020	AP00667010	Music Sheets for Tuba & Euphon		53900	Misc Supplies	-224.14
11/30/2020	AP00667130	PAYPAL *SPORTWAVBAT		53900	Misc Supplies	-31.90
11/30/2020	AP00667130	PAYPAL *BENJAMINTAY		53900	Misc Supplies	-40.00
12/04/2020	AP00667334	Music Sheets This went with PO		53900	Misc Supplies	-166.35
12/10/2020	AP00667546	SHAWNOKPEBHOLO.COM		53900	Misc Supplies	-30.00
12/17/2020	AP00667712	At this event, Mike Roylance w		54400	Programming	-300.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-32.61
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-975.00
Account Balance =						\$3,650.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,045.34
Account Balance =						\$1,045.34

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5310						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	214.55
Account Balance =						\$214.55

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5320						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$300.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-300.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	248.91
Account Balance =						\$248.91

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5350						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
					<u>Account Balance =</u>	<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5360						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
					<u>Account Balance =</u>	<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5400						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,631.52
Account Balance =						\$1,631.52

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5410						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	15.00
Account Balance =						\$15.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5430						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	911.47
02/25/2021	AP00669973	OneOdio Over Ear Headphone, Wi		53900	Misc Supplies	-29.99
02/25/2021	AP00669973	USB Microphone Kit 192KHZ/24BI		53900	Misc Supplies	-64.99
05/21/2021	AP00672935	Recognized Student Organizatio		53700	Uniform and Persnl Safty Equip	-126.77
Account Balance =						\$689.72

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5450						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$1,339.66
<i>Account Balance</i> =						\$1,339.66

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5460						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
05/04/2021	0000672340	Building/Facilities Rental	198910	56300	Building/Facilities Rental	-285.50
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-214.50
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	625.32
10/20/2020	AP00665703	CUSTOMINK LLC		53700	Uniform and Persnl Safty Equip	-274.86
11/19/2020	AP00666856	Rally Cap_5460R		53900	Misc Supplies	-44.54
02/22/2021	AP00669882	Rally Cap_5460R		53100	Supplies	-44.00
02/22/2021	AP00669882	Rally Cap_5460R		53900	Misc Supplies	-13.00
05/10/2021	AP00672605	RallyCap Sports_5460RRyan		53900	Misc Supplies	-67.89
06/21/2021	0000674045	Rally Cap One Day Chall - 1st		44440	Bgsu Foundation	1,000.00
Account Balance =						\$1,181.03

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5520						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$50.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-50.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<i>Account Balance =</i>						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5530						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$575.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-375.00
09/16/2020	0000664399	Interdepartmental Charges		50000	Interdepartmental Charges	-200.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	720.67
Account Balance =						\$720.67

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5570						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	171.85
Account Balance =						\$171.85

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5610						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	2,456.78
04/29/2021	0000672155	Jaco Booyens 4/6 UNI21733	RESV190722	54400	Programming	-60.00
Account Balance =						\$2,396.78

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5620						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
04/28/2021	AP00672166	PAYPAL *LET S BUILD		53900	Misc Supplies	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5640						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$196.54
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-196.54
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5650						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	68.57
Account Balance =						\$68.57

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5670						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$542.57
<i>Account Balance</i> =						\$542.57

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5680						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,476.55
<u>Account Balance =</u>						<u>\$1,476.55</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5700						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$90.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-90.00
05/05/2021	AP00672483	WALMART.COM AT		53900	Misc Supplies	-115.65
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-384.35
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5710						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5720						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	855.61
Account Balance =						\$855.61

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5740						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	450.24
Account Balance =						\$450.24

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5750						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	394.54
<u>Account Balance =</u>						\$394.54

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5760						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	579.83
09/28/2020	CND0664852	CashNet Deposit		43100	Student Activities	183.46
04/09/2021	CND0671570	CashNet Deposit		43100	Student Activities	110.00
04/20/2021	AP00671882	Music Industry Club_5760R		53700	Uniform and Persnl Safty Equip	-280.00
Account Balance =						\$593.29

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5770						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	108.15
Account Balance =						\$108.15

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5780						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	276.07
Account Balance =						\$276.07

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5800						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	377.68
09/01/2020	CND0664224	CashNet Deposit		43100	Student Activities	40.00
09/01/2020	CND664224A	CashNet Deposit		43100	Student Activities	-40.00
Account Balance =						\$377.68

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5810						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5820						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	427.72
Account Balance =						\$427.72

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5840						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$1,200.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-1,200.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	150.00
Account Balance =						\$150.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5850						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
					<u>Account Balance =</u>	<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5860						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	317.87
05/07/2021	CND0672534	CashNet Deposit		43100	Student Activities	720.00
Account Balance =						\$1,037.87

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5890						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	937.70
02/03/2021	0000669198	Dues/Memberships	DUES	55100	Dues/Memberships	-100.00
Account Balance =						\$837.70

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5900						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$28.00
<i>Account Balance</i> =						\$28.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5910						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	517.53
02/24/2021	CND0669938	CashNet Deposit		43100	Student Activities	180.00
05/10/2021	AP00672605	WOMEN IN AVIATION INTE		54010	Professional Development/Train	-135.00
Account Balance =						\$562.53

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5930						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5940						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	495.71
Account Balance =						\$495.71

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5950						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Sprcial2022_12/7		53000	Supplies Budgetary Only	\$100.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$100.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	74.11
Account Balance =						\$74.11

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5960						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$50.00
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-50.00
					Account Balance =	\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6010						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$636.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-636.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	1,502.50
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
11/13/2020	0000666609	Misc Supplies		53900	Misc Supplies	-226.54
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-273.46
Account Balance =						\$1,502.50
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	202.85
11/13/2020	0000666609	Misc Supplies		53900	Misc Supplies	226.54
11/30/2020	0000667227	Bookstore Depart Nov FY21		50000	Interdepartmental Charges	-225.00
Account Balance =						\$204.39

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6020						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
12/10/2020	AP00667546	SQ *MERIDIAN RENTALS LLC		54020	Travel/Meals/Cultivation	-216.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-284.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	17.02
Account Balance =						\$17.02

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6030						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6050						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,796.75
Account Balance =						\$1,796.75

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6070						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$27.30
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-27.30
					<u>Account Balance =</u>	<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6080						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	350.31
Account Balance =						\$350.31

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6090						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,131.83
11/09/2020	AP00666508	Endea Graduation Single Honor		53900	Misc Supplies	-6.95
11/09/2020	CND0666479	CashNet Deposit		43100	Student Activities	785.72
11/10/2020	CND0666523	CashNet Deposit		43100	Student Activities	-20.87
11/13/2020	CND0666635	CashNet Deposit		43100	Student Activities	-33.00
11/19/2020	AP00666856	STOLES		53700	Uniform and Persnl Safty Equip	-207.75
11/19/2020	AP00666856	YA YA E FAVORMART		53700	Uniform and Persnl Safty Equip	-32.93
11/19/2020	AP00666856	MICHAELS #9490		53900	Misc Supplies	-32.00
11/30/2020	AP00667130	WALMART.COM AS		53900	Misc Supplies	-10.76
11/30/2020	AP00667130	WALMART.COM AS		53900	Misc Supplies	-59.25
12/02/2020	AP00667288	Phi Sigma Pi_6090R		53900	Misc Supplies	-40.42
12/03/2020	AP00667289	Phi Sigma Pi T Shirts Recogni		53700	Uniform and Persnl Safty Equip	-928.00
04/05/2021	CND0671403	CashNet Deposit		43100	Student Activities	343.48
04/29/2021	CND0672181	CashNet Deposit		43100	Student Activities	115.00
05/05/2021	AP00672483	CONVENTION* REGF4VM9JJ		54010	Professional Development/Train	-103.84
06/30/2021	TR00674569	SafeCash deposits not remitted	BANK_RECON	43100	Student Activities	15.00
Account Balance =						\$915.26

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6100						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	296.12
<u>Account Balance =</u>						<u>\$296.12</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6110						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$200.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
10/30/2020	AP00666073	Epson OEM Scanner 4x5 Holder F		53900	Misc Supplies	-80.23
10/30/2020	AP00666073	OEM Epson Scanner 120 Holder f		53900	Misc Supplies	-72.95
10/30/2020	AP00666119	OKLILI 35mm Film Strip Holder		53900	Misc Supplies	-48.56
04/21/2021	AP00671887	Recognized Student Organizatio		54400	Programming	-500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	1.74
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	2,581.83
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
10/30/2020	AP00666073	OEM Epson Scanner 120 Holder f		53900	Misc Supplies	-11.40
11/23/2020	AP00666968	Photography Club_6110RMeadow		53900	Misc Supplies	-87.18
04/21/2021	AP00671887	Recognized Student Organizatio		54400	Programming	-70.00
05/25/2021	AP00673067	Photography Club_6110R		53900	Misc Supplies	-16.94
05/31/2021	0000673358	Debit Card Sweeps/Loads		53900	Misc Supplies	189.74
Account Balance =						\$2,086.05

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6120						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>
Fund Code - 94000						
02/08/2021	CND0669437	CashNet Deposit		43100	Student Activities	215.83
<u>Account Balance =</u>						<u>\$215.83</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6130						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
					Account Balance =	\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6140						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
11/19/2020	AP00666856	On a Scale of One to T-Rex: A		53900	Misc Supplies	-14.99
11/19/2020	AP00666856	Player Ten The Voting Game: Th		53900	Misc Supplies	-24.50
11/19/2020	AP00666856	Mattel Games UNO: Classic Gian		53900	Misc Supplies	-12.90
11/19/2020	AP00666856	Mr. Miracle Paperboard Food Tr		53900	Misc Supplies	-11.49
11/19/2020	AP00666856	GAMELAND Super Jumbo Playing C		53900	Misc Supplies	-12.99
11/19/2020	AP00666856	Flickering Flameless Candles B		53900	Misc Supplies	-23.99
11/19/2020	AP00666856	THE BEER VALLEY Buffalo Plaid		53900	Misc Supplies	-17.99
11/19/2020	AP00666856	Brizled Dual Color Christmas L		53900	Misc Supplies	-26.99
11/19/2020	AP00666856	Throw Blanket With Fringes in		53900	Misc Supplies	-17.99
11/20/2020	AP00666858	Fairfield Poly-Fil Extra-Loft		53900	Misc Supplies	-42.97
11/30/2020	AP00667130	WALMART.COM AZ		53900	Misc Supplies	-9.99
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-283.21
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	477.81
11/20/2020	AP00666858	Fairfield Poly-Fil Extra-Loft		53900	Misc Supplies	-5.83
11/22/2020	AP00666918	Fairfield Poly Fil Premium Fib		53900	Misc Supplies	-12.63
11/22/2020	AP00666918	Prextex Balloon Pump Electric		53900	Misc Supplies	-21.99
11/22/2020	AP00666918	DIY Balloon Arch & Garland Kit		53900	Misc Supplies	-14.99
11/22/2020	AP00666918	Moon Boat 40Ct Christmas Snowf		53900	Misc Supplies	-11.69
11/30/2020	AP00667130	CHIPOTLE ONLINE		54040	Travel Meals	-187.50
04/14/2021	CND0671686	CashNet Deposit		43100	Student Activities	139.46
05/24/2021	CND0672999	CashNet Deposit		43100	Student Activities	119.46
Account Balance =						\$482.10

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6150						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6170						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$1,300.00
09/10/2020	0000664192	SOAB/TEO/Fall2020_9/3		53000	Supplies Budgetary Only	150.00
09/25/2020	AP00664780	Praecepta Robert McClure doing		54400	Programming	-150.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
04/20/2021	AP00671851	Triangle Trio will perform a w		54400	Programming	-166.66
04/20/2021	AP00671851	Triangle Trio will perform wor		54400	Programming	-166.66
04/29/2021	AP00672168	Praecepta the organization is		54400	Programming	-166.66
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-0.02
Account Balance =						\$1,300.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	960.89
09/25/2020	AP00664780	Praecepta Robert McClure doing		54400	Programming	-150.00
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-250.00
04/30/2021	CND0672224	CashNet Deposit		43100	Student Activities	180.00
05/31/2021	0000673358	Debit Card Sweeps/Loads		53900	Misc Supplies	250.00
Account Balance =						\$990.89

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6180						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$1,000.00
12/13/2021	22SP_1210	SOAB/TEO/Sprcial2022_11/22		53000	Supplies Budgetary Only	1,750.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-1,000.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
					<u>Account Balance =</u>	<u>\$1,750.00</u>
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	180.83
					<u>Account Balance =</u>	<u>\$180.83</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6190						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$22.88
<i>Account Balance =</i>						\$22.88

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6200						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	182.11
Account Balance =						\$182.11

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6210						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$531.64
<i>Account Balance</i> =						\$531.64

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6220						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
					Account Balance =	\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6230						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$1,390.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-890.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	60.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
11/05/2020	AP00666359	Mixed Sutures Thread with Need		53900	Misc Supplies	-17.99
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-482.01
03/16/2021	AP00670741	MSU PAYMENTS		54010	Professional Development/Train	-180.00
04/15/2021	AP00671755	PVMA_6230S Morgan		53900	Misc Supplies	-15.99
04/15/2021	AP00671755	PVMA_6230S Morgan		54040	Travel Meals	-2.27
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-301.74
Account Balance =						\$60.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	546.95
11/19/2020	AP00666856	PAYPAL *AMERICANPRE		54010	Professional Development/Train	-25.00
04/15/2021	AP00671755	PVMA_6230S Morgan		53700	Uniform and Persnl Safty Equip	-49.60
05/06/2021	CND0672495	CashNet Deposit		43100	Student Activities	511.00
05/07/2021	CND0672534	CashNet Deposit		43100	Student Activities	0.37
05/10/2021	AP00672605	PVMA_6230RMorgan		53700	Uniform and Persnl Safty Equip	-49.60
Account Balance =						\$934.12

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6240						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$715.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	2,360.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
10/29/2020	AP00666070	Mophorn Button Maker 32mm Butt		53900	Misc Supplies	-108.99
10/29/2020	AP00666070	Button Parts for Badge, 1000pc		53900	Misc Supplies	-52.79
10/31/2020	AP00666121	EK Tools 2.25-Inch Paper Punch		53900	Misc Supplies	-20.44
10/31/2020	AP00666121	EK Tools Circle Punch, 1.25-In		53900	Misc Supplies	-23.94
11/09/2020	AP00666508	UMAKEBUTTONS		53900	Misc Supplies	-100.14
11/19/2020	AP00666806	The artist Josh MacPhee plans		54400	Programming	-350.00
11/19/2020	AP00666806	The speaker will give an artis		54400	Programming	-365.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-193.70
Account Balance =						\$2,360.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	7,521.17
10/19/2020	AP00665661	Print Society_6240RMadeleine		54010	Professional Development/Train	-10.00
10/19/2020	AP00665661	Print Society_6240REmma		54010	Professional Development/Train	-10.00
10/19/2020	AP00665661	Print Society_6240RJessie		54010	Professional Development/Train	-10.00
10/19/2020	AP00665661	Print Society_6240REmily		54010	Professional Development/Train	-15.00
05/04/2021	0000672353	Misc Supplies	ART SALE	53900	Misc Supplies	970.00
Account Balance =						\$8,446.17

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6250						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$1,601.00
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-1,601.00
					<u>Account Balance =</u>	<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6260						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$28.13
<i>Account Balance =</i>						\$28.13

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6270						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$600.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-600.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	819.77
10/13/2020	AP00665471	IN *PRIDE SASH		53900	Misc Supplies	-105.70
01/26/2021	AP00668931	IN *PRIDE SASH		53700	Uniform and Persnl Safty Equip	-106.30
Account Balance =						\$607.77

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6290						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	-\$125.96
02/11/2021	21SP_0209	SweepToClearAccount		53000	Supplies Budgetary Only	125.96
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6300						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	-13.89
07/31/2020	TEL0662753	Telecommunication Charges		55400	Telephone and Communications	-31.50
08/31/2020	TEL0664028	Telecommunication Charges		55400	Telephone and Communications	-31.50
09/30/2020	TEL0665161	Telecommunication Charges		55400	Telephone and Communications	-31.50
02/11/2021	21SP_0209	SweepToClearAccount		53000	Supplies Budgetary Only	108.39
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6310						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$481.00
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-481.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6320						
Fund Code - 14000						
09/10/2020	0000664192	SOAB/TEO/Fall2020_9/3		53000	Supplies Budgetary Only	\$300.00
09/22/2020	0000664605	TEO Fall2020 9-17		53000	Supplies Budgetary Only	100.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
10/30/2020	0000666054	SOAB/TEO/ReleaseFall2020_10/29		53000	Supplies Budgetary Only	-100.00
02/11/2021	21SP_0209	SOAB/TEO/SpecialFallSweep		53000	Supplies Budgetary Only	-300.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6340						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$7,850.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-3,000.00
12/13/2021	22SP_1210	SOAB/TEO/Sprcial2022_12/7		53000	Supplies Budgetary Only	2,400.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	14,390.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-4,850.00
02/25/2021	21SP_0218	SOAB/TEO/Spring2021_02/17		53000	Supplies Budgetary Only	3,673.00
04/01/2021	AP00671266	Recognized Student Organizatio		54200	Team Season Expense	-800.00
04/01/2021	AP00671266	Recognized Student Organizatio		55100	Dues/Memberships	-500.00
05/10/2021	AP00672605	Men's Rugby_6340SCody		54010	Professional Development/Train	-33.31
05/10/2021	AP00672605	Men's Rugby_6340SConner		54010	Professional Development/Train	-33.31
05/10/2021	AP00672605	Men's Rugby_6340SBrendan		54010	Professional Development/Train	-33.31
05/10/2021	AP00672605	Men's Rugby_6340SHudson		54010	Professional Development/Train	-33.31
05/10/2021	AP00672605	Men's Rugby_6340SJake		54010	Professional Development/Train	-33.31
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-2,706.45
Account Balance =						\$16,790.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	167.56
05/20/2021	CND0672912	CashNet Deposit		43100	Student Activities	160.32
06/21/2021	0000674045	Men's Rugb One Day Chal - 1st		44440	Bgsu Foundation	1,000.00
06/25/2021	0000674314	field painting/mowing	2 WO'S	56100	Maint & Repairs Buildings	-110.00
Account Balance =						\$1,217.88

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6350						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$499.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-499.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,508.66
06/21/2021	0000674045	W Hockey One Day Chal - 3rd		44440	Bgsu Foundation	500.00
Account Balance =						\$2,008.66

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6360						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	363.11
Account Balance =						\$363.11

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6370						
Fund Code - 94000						
03/09/2021	AP00670503	SCMA_6370RCole		54040	Travel Meals	-\$40.00
05/26/2021	0000673051	Other Expenses	CORRECTION	54040	Travel Meals	40.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6390						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	-\$2,382.46
02/11/2021	21SP_0209	SweepToClearAccount		53000	Supplies Budgetary Only	2,382.46
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6420						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	140.05
Account Balance =						\$140.05

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6430						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6440						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	100.00
<u>Account Balance =</u>						<u>\$100.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6450						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$473.26
<i>Account Balance =</i>						\$473.26

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6460						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	613.21
11/12/2020	0000666547	Karaoke Night 11/10/20	DC20210081	54300	Business Meals	-52.45
02/18/2021	AP00669786	IN *SIGMA GAMMA RHO - CE		54010	Professional Development/Train	-103.15
03/01/2021	AP00670183	Sigma Gamma Rho_6460R		54010	Professional Development/Train	-255.00
Account Balance =						\$202.61

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6470						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	150.00
Account Balance =						\$150.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6480						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$53.84
<i>Account Balance</i> =						\$53.84

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6490						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	287.50
Account Balance =						\$287.50

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6500						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6510						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6520						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	359.97
04/20/2021	AP00671882	SP * SHOPENGLISH.ORG		53900	Misc Supplies	-40.50
04/29/2021	AP00672213	MAPS_6520RScoyauna		53900	Misc Supplies	-40.92
04/29/2021	AP00672213	MAPS_6520RScoyauna		54040	Travel Meals	-34.25
05/03/2021	AP00672357	SP * SHOPENGLISH.ORG		53900	Misc Supplies	-17.50
06/16/2021	0000673857	LCS 102201 Get with theProgram		47980	Internal Programming Support	250.00
Account Balance =						\$476.80

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6560						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$1,250.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-750.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-500.00
04/21/2021	21SP_0415	SOAB/TEO/Spring2021_04/15		53000	Supplies Budgetary Only	464.00
05/03/2021	AP00672357	SQ *RUSSELL LAWRENCE		54010	Professional Development/Train	-463.80
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.20
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,154.73
Account Balance =						\$1,154.73

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6570						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$2,250.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-1,000.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	2,600.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-1,250.00
03/17/2021	21SP_0317	SOAB/TEO/Spring2021_03/17		53000	Supplies Budgetary Only	200.00
04/01/2021	AP00671266	Split cost with University of		54200	Team Season Expense	-150.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-550.00
Account Balance =						\$2,600.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	2,469.00
Account Balance =						\$2,469.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6590						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$155.00
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-155.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6600						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$87.91
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$87.91
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	45.68
06/25/2021	0000674306	LCS 102201 Zayek-Stay w/ Progr		47980	Internal Programming Support	500.00
Account Balance =						\$545.68

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6610						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$186.07
<i>Account Balance</i> =						\$186.07

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6620						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
04/20/2021	AP00671851	The Provider did a workshop on		54400	Programming	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	735.69
11/25/2020	CND0667024	CashNet Deposit		43100	Student Activities	230.00
05/06/2021	AP00672521	Sociology Graduate Student Ass		53900	Misc Supplies	-23.99
Account Balance =						\$941.70

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6630						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	3,619.06
Account Balance =						\$3,619.06

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6650						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$650.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-500.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-150.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	7,029.06
Account Balance =						\$7,029.06

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6670						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6680						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$563.84
<i>Account Balance =</i>						\$563.84

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6690						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$3,000.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$3,000.00</u>
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	4,859.02
<u>Account Balance =</u>						<u>\$4,859.02</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6710						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	28.52
<u>Account Balance =</u>						<u>\$28.52</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6720						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$3,614.86
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
10/30/2020	0000666054	SOAB/TEO/Fall2020_10/29		53000	Supplies Budgetary Only	2,500.00
11/01/2020	AP00666123	Hanes 5.2 oz, 50/50 ComfortBle		53900	Misc Supplies	-37.00
11/01/2020	AP00666123	Hanes 5.2 oz., 50/50 ComfortBl		53900	Misc Supplies	-13.68
11/01/2020	AP00666123	Hanes 5.2 oz., 50/50 ComfortBl		53900	Misc Supplies	-59.20
11/01/2020	AP00666123	Hanes 5.2 oz., 50/50 ComfortBl		53900	Misc Supplies	-67.14
12/03/2020	AP00667327	U. S. PIGMENT CORPORAT		53450	Research	-425.00
12/03/2020	AP00667327	COLUMBUS CLAY & CERAMIC		53450	Research	-554.86
01/11/2021	AP00668365	provided a detailed demonstrat		54400	Programming	-500.00
01/19/2021	AP00668612	Philipp Eirich talked about th		54400	Programming	-500.00
02/11/2021	21SP_0209	SOAB/TEO/SpecialFallSweep		53000	Supplies Budgetary Only	-520.14
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-322.98
Account Balance =						\$3,614.86
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	11,658.34
01/25/2021	AP00668882	VULCAN KILNS LLC		53400	Instructional Supplies*	-200.00
03/22/2021	AP00670905	VULCAN KILNS LLC		53400	Instructional Supplies*	-695.00
03/22/2021	AP00670905	VULCAN KILNS LLC		53400	Instructional Supplies*	-600.00
03/22/2021	AP00670905	WM SUPERCENTER #1913		53400	Instructional Supplies*	-54.72
05/04/2021	0000672353	Misc Supplies	ART SALE	53900	Misc Supplies	-970.00
05/10/2021	AP00672605	Clay Club_6720RAdam		53900	Misc Supplies	-105.00
05/10/2021	AP00672605	Clay Club_6720RErin		53900	Misc Supplies	-300.00
05/10/2021	AP00672605	Clay Club_6720RJosie		53900	Misc Supplies	-102.50
05/10/2021	AP00672605	Clay Club_6720RLexy		53900	Misc Supplies	-115.00
05/10/2021	AP00672605	Clay Club_6720RNova		53900	Misc Supplies	-202.50
05/26/2021	0000673051	Other Expenses	CORRECTION	54040	Travel Meals	-40.00
05/26/2021	0000673051	Other Expenses	CORRECTION	58900	Other Expenses	145.00
06/01/2021	0000673233	Misc Supplies		53900	Misc Supplies	-290.00
06/01/2021	0000673233	Travel Meals		54040	Travel Meals	40.00
06/30/2021	TR00674854	Campus Activities credit card	BANK_RECON	43100	Student Activities	2,763.52
Account Balance =						\$10,932.14

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6730						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	31,967.78
09/17/2020	CND0664711	CashNet Deposit		43100	Student Activities	1,200.00
09/18/2020	0000664496	Misc Supplies		53900	Misc Supplies	-583.00
09/18/2020	0000664496	Travel/Meals/Cultivation		54020	Travel/Meals/Cultivation	-460.80
09/18/2020	0000664496	Travel/Meals/Cultivation		54020	Travel/Meals/Cultivation	-200.24
09/18/2020	0000664496	Travel/Meals/Cultivation		54020	Travel/Meals/Cultivation	-467.50
09/21/2020	AP00664626	SCMA_6730R Ryan		54040	Travel Meals	-50.00
09/23/2020	0000664658	Travel/Meals/Cultivation	SCMA	54020	Travel/Meals/Cultivation	-577.98
09/28/2020	AP00664836	SCMA Recognized Student Organi		53700	Uniform and Persnl Safty Equip	-1,315.00
10/13/2020	AP00665471	SCMA_6730RCole Rieman		54040	Travel Meals	-68.00
10/15/2020	AP00665575	SCMA_6730Brendan Cole		54040	Travel Meals	-85.00
10/19/2020	AP00665661	SCMA_6730R		53700	Uniform and Persnl Safty Equip	-625.00
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
10/29/2020	AP00666070	FASTSIGNS		53900	Misc Supplies	-198.78
11/30/2020	AP00667130	MINUTEMAN PRESS TOLEDO		53900	Misc Supplies	-1,097.55
12/02/2020	AP00667288	SCMA_6730RBryce		54040	Travel Meals	-111.56
01/21/2021	CND0668740	CashNet Deposit		43100	Student Activities	200.00
01/31/2021	0000669228	Debit Card Sweeps/Loads		53900	Misc Supplies	-359.27
02/11/2021	AP00669546	SCMA Orange hats and Vest		53700	Uniform and Persnl Safty Equip	-5,048.00
02/22/2021	AP00669882	SCMA_6730RCole		54040	Travel Meals	-40.00
03/04/2021	AP00670373	SCMA_6730RNick		54040	Travel Meals	-46.18
03/18/2021	AP00670823	SCMA_6730RBrandon		53700	Uniform and Persnl Safty Equip	-383.25
03/31/2021	0000671352	Debit Card Sweeps/Loads		53900	Misc Supplies	-320.98
05/10/2021	AP00672605	SCMA_6730RGrant		53700	Uniform and Persnl Safty Equip	-856.13
05/10/2021	AP00672605	Clay Club_6730REm		53900	Misc Supplies	-145.00
05/26/2021	0000673051	Other Expenses	CORRECTION	58900	Other Expenses	-145.00
05/31/2021	0000673358	Debit Card Sweeps/Loads		53900	Misc Supplies	500.20
06/01/2021	0000673233	Misc Supplies		53900	Misc Supplies	290.00
06/01/2021	0000673233	Travel Meals		54040	Travel Meals	-40.00
06/09/2021	0000673590	Registration Fee	CONSTRFAIR	40302	Registration Fee	4,085.00
Account Balance =						\$24,518.76

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6740						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,096.00
Account Balance =						\$1,096.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6750						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	2,041.55
Account Balance =						\$2,041.55

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6760						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$125.00
09/22/2020	0000664605	Fall2020_Release		53000	Supplies Budgetary Only	-125.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	365.51
06/04/2021	0000673434	HESA Fundraiser	HESA FUNDS	46500	Sales	271.53
Account Balance =						\$637.04

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6770						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$1,250.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	3,000.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
10/12/2020	AP00665388	Todd Williams will provide a m		54400	Programming	-250.00
11/24/2020	AP00666970	Sean Dobbins will provide a ma		54400	Programming	-250.00
12/23/2020	AP00667902	Sheryl Bailey will provide a m		54400	Programming	-250.00
01/28/2021	AP00668989	Ryan Keberle will provide a ma		54400	Programming	-250.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-750.00
Account Balance =						\$3,000.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	321.55
Account Balance =						\$321.55

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6780						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$232.19
<i>Account Balance</i> =						\$232.19

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6790						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$1,650.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-1,650.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	701.31
Account Balance =						\$701.31

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6810						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	268.14
Account Balance =						\$268.14

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6820						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$1,500.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-1,500.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	1,000.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	1,000.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/12/2021	0000669580	SOAB/TEO/Spring2021_02/10		53000	Supplies Budgetary Only	200.00
02/12/2021	0000669580	SOAB/TEO/Spring2021_02/10		53000	Supplies Budgetary Only	50.00
02/25/2021	21SP_0218	SOAB/TEO/Spring2021_02/17		53000	Supplies Budgetary Only	500.00
03/19/2021	AP00670824	Provide a Performance Mastercl		54400	Programming	-50.00
04/22/2021	AP00671941	Provide a Performance and mast		54400	Programming	-200.00
05/01/2021	TR00672557	Siddhant Mishra Wire	BANK_RECON	54400	Programming	-500.00
05/01/2021	TR00672557	Siddhant Mishra Wire Fee	BANK_RECON	58900	Other Expenses	-50.00
05/26/2021	0000673051	Other Expenses	CORRECTION	58900	Other Expenses	50.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$2,000.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	397.93
01/12/2021	CND0668431	CashNet Deposit		43100	Student Activities	180.00
05/26/2021	0000673051	Other Expenses	CORRECTION	58900	Other Expenses	-50.00
Account Balance =						\$527.93

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6830						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$493.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	865.00
10/07/2020	21SP_1001	SOAB/TEO/Fall2020_10/01		53000	Supplies Budgetary Only	600.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-493.00
02/11/2021	21SP_0209	SOAB/TEO/SpecialFallSweep		53000	Supplies Budgetary Only	-393.10
02/11/2021	AP00669583	Lagunamoon Essential Oils Top		53900	Misc Supplies	-9.99
02/11/2021	AP00669583	LED Bluetooth Speaker,Night Li		53900	Misc Supplies	-29.99
02/11/2021	AP00669583	Sable Electric Throw, 50" x 60		53900	Misc Supplies	-65.99
02/11/2021	AP00669583	MaxKare Shiatsu Neck Shoulder		53900	Misc Supplies	-39.99
02/11/2021	AP00669583	InnoGear Essential Oil Diffuse		53900	Misc Supplies	-15.99
02/11/2021	AP00669583	The Original BUDDHA BOARD:Rela		53900	Misc Supplies	-34.90
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-510.05
Account Balance =						\$865.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	2,454.04
08/26/2020	RSP0663689	Rec Sports Transactions		47980	Internal Programming Support	10.00
10/01/2020	RSP0665072	Rec Sports Transactions		47980	Internal Programming Support	10.00
10/29/2020	RSP0666094	Rec Sports Transactions		47980	Internal Programming Support	10.00
01/19/2021	RSP0668680	Rec Sports Transactions		47980	Internal Programming Support	10.00
01/22/2021	RSP0668853	Rec Sports Transactions		47980	Internal Programming Support	10.00
02/01/2021	RSP0669185	Rec Sports Transactions		47980	Internal Programming Support	10.00
03/03/2021	RSP0670344	Rec Sports Transactions		47980	Internal Programming Support	10.00
03/12/2021	RSP0670696	Rec Sports Transactions		47980	Internal Programming Support	10.00
03/16/2021	RSP0670751	Rec Sports Transactions		47980	Internal Programming Support	10.00
04/06/2021	RSP0671497	Rec Sports Transactions		47980	Internal Programming Support	10.00
04/14/2021	RSP0671738	Rec Sports Transactions		47980	Internal Programming Support	10.00
04/26/2021	RSP0672092	Rec Sports Transactions		47980	Internal Programming Support	10.00
Account Balance =						\$2,574.04

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6850						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
					<u>Account Balance =</u>	<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6860						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	4,254.16
<u>Account Balance =</u>						\$4,254.16

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6870						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$600.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-600.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	5,213.23
Account Balance =						\$5,213.23

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6880						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	926.57
08/24/2020	CND0663440	CashNet Deposit		43100	Student Activities	4,020.74
09/21/2020	CND0664593	CashNet Deposit		43100	Student Activities	3,120.00
10/05/2020	0000665094	Dues/Memberships		55100	Dues/Memberships	-3,040.00
10/13/2020	AP00665436	Tau Beta Sigma & Kappa Kappa P		53900	Misc Supplies	-67.50
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-250.00
11/25/2020	AP00667032	Tau Beta Sigma- Alpha Xi_6880R		53900	Misc Supplies	-11.50
12/31/2020	0000668062	Bookstore Depart Dec FY21		50000	Interdepartmental Charges	-2,267.65
02/11/2021	AP00669546	HOMESJUN Set of 2 Feather and		53900	Misc Supplies	-125.90
02/18/2021	AP00669786	Tau Beta Sigma_6880		53900	Misc Supplies	-52.42
04/16/2021	CND0671769	CashNet Deposit		43100	Student Activities	88.95
04/21/2021	CND0671899	CashNet Deposit		43100	Student Activities	2,340.00
04/22/2021	AP00671941	Tau Beta Sigma dues to their N		55100	Dues/Memberships	-1,700.00
04/29/2021	CND0672181	CashNet Deposit		43100	Student Activities	500.00
05/06/2021	AP00672521	Tau Beta Sigma- Alpha Xi_6880R		53900	Misc Supplies	-16.00
05/12/2021	CND0672647	CashNet Deposit		43100	Student Activities	123.42
05/19/2021	AP00672889	Tau Beta Sigma_6880RLeah		54010	Professional Development/Train	-175.00
05/31/2021	0000673358	Debit Card Sweeps/Loads		53900	Misc Supplies	139.07
Account Balance =						\$3,552.78

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6890						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	928.18
05/17/2021	AP00672790	IDENTITY GROUP, LLC		53900	Misc Supplies	-681.47
Account Balance =						\$246.71

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6900						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,704.33
10/15/2020	AP00665575	Ten40 Acappella_6900R Troy Le		53700	Uniform and Persnl Safty Equip	-330.00
04/28/2021	AP00672166	Ten40 Acappella_6900R		53700	Uniform and Persnl Safty Equip	-240.00
Account Balance =						\$1,134.33

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6910						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$860.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-200.00
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	7,000.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-660.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$7,000.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,212.84
04/22/2021	CND0671954	CashNet Deposit		43100	Student Activities	750.00
05/06/2021	AP00672484	Practice at a offsite facility		56300	Building/Facilities Rental	-1,000.00
Account Balance =						\$962.84

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6920						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,714.90
10/12/2020	AP00665388	Virtual Workshop 101 with Baxt		54400	Programming	-250.00
11/25/2020	AP00667032	Alpha Psi Omega_6920RKatelyn		53900	Misc Supplies	-50.00
11/30/2020	AP00667130	Alpha Psi Omega_6920R		53900	Misc Supplies	-92.22
04/05/2021	AP00671446	Alpha Psi Omega_6920RAbigail		53900	Misc Supplies	-110.94
04/15/2021	AP00671755	Alpha Psi Omega_6920RMegan		53700	Uniform and Persnl Safty Equip	-76.00
Account Balance =						\$1,135.74

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6940						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$2,900.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-2,250.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-650.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	510.74
Account Balance =						\$510.74

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6960						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	708.41
Account Balance =						\$708.41

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6970						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	38.68
Account Balance =						\$38.68

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6990						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$100.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-100.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,354.23
Account Balance =						\$1,354.23

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7000						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,085.19
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-250.00
10/28/2020	CND0665993	CashNet Deposit		43100	Student Activities	30.00
11/09/2020	CND0666479	CashNet Deposit		43100	Student Activities	570.61
11/30/2020	AP00667130	THE GREAT PUT ON INC		53700	Uniform and Persnl Safty Equip	-192.00
05/31/2021	0000673358	Debit Card Sweeps/Loads		53900	Misc Supplies	51.93
Account Balance =						\$1,295.73

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7010						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
					<u>Account Balance =</u>	<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7020						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	14,285.09
10/28/2020	0000665954	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
11/10/2020	AP00666532	University Dance Alliance_7030		53900	Misc Supplies	-35.64
11/10/2020	CNE0666524	UDA eMarket	0001429370	43100	Student Activities	25.00
11/10/2020	CNE0666524	UDA eMarket	0001429345	43100	Student Activities	15.00
11/10/2020	CNE0666524	UDA eMarket	0001429342	43100	Student Activities	25.00
11/10/2020	CNE0666524	Credit Card Fees	0001429342	58040	Credit Card Fees	-0.69
11/10/2020	CNE0666524	Credit Card Fees	0001429370	58040	Credit Card Fees	-0.69
11/10/2020	CNE0666524	Credit Card Fees	0001429345	58040	Credit Card Fees	-0.41
11/12/2020	CNE0666588	UDA eMarket	0001429565	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429577	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429586	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429590	43100	Student Activities	15.00
11/12/2020	CNE0666588	UDA eMarket	0001429593	43100	Student Activities	15.00
11/12/2020	CNE0666588	UDA eMarket	0001429407	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429411	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429412	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429413	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429414	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429415	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429416	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429417	43100	Student Activities	15.00
11/12/2020	CNE0666588	UDA eMarket	0001429418	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429419	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429422	43100	Student Activities	15.00
11/12/2020	CNE0666588	UDA eMarket	0001429428	43100	Student Activities	15.00
11/12/2020	CNE0666588	UDA eMarket	0001429433	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429434	43100	Student Activities	15.00
11/12/2020	CNE0666588	UDA eMarket	0001429435	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429437	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429438	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429439	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429520	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429521	43100	Student Activities	25.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
11/12/2020	CNE0666588	UDA eMarket	0001429522	43100	Student Activities	\$15.00
11/12/2020	CNE0666588	UDA eMarket	0001429524	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429525	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429526	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429527	43100	Student Activities	15.00
11/12/2020	CNE0666588	UDA eMarket	0001429529	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429530	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429534	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429537	43100	Student Activities	15.00
11/12/2020	CNE0666588	UDA eMarket	0001429538	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429539	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429542	43100	Student Activities	15.00
11/12/2020	CNE0666588	UDA eMarket	0001429543	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429546	43100	Student Activities	15.00
11/12/2020	CNE0666588	UDA eMarket	0001429549	43100	Student Activities	15.00
11/12/2020	CNE0666588	UDA eMarket	0001429550	43100	Student Activities	25.00
11/12/2020	CNE0666588	UDA eMarket	0001429552	43100	Student Activities	15.00
11/12/2020	CNE0666588	Credit Card Fees	0001429407	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429411	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429412	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429413	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429414	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429415	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429416	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429417	58040	Credit Card Fees	-0.41
11/12/2020	CNE0666588	Credit Card Fees	0001429418	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429419	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429422	58040	Credit Card Fees	-0.41
11/12/2020	CNE0666588	Credit Card Fees	0001429428	58040	Credit Card Fees	-0.41
11/12/2020	CNE0666588	Credit Card Fees	0001429433	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429434	58040	Credit Card Fees	-0.41
11/12/2020	CNE0666588	Credit Card Fees	0001429435	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429437	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429438	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429439	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429520	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429521	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429522	58040	Credit Card Fees	-0.41

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
11/12/2020	CNE0666588	Credit Card Fees	0001429524	58040	Credit Card Fees	-\$0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429525	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429526	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429527	58040	Credit Card Fees	-0.41
11/12/2020	CNE0666588	Credit Card Fees	0001429529	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429530	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429534	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429537	58040	Credit Card Fees	-0.41
11/12/2020	CNE0666588	Credit Card Fees	0001429538	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429539	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429542	58040	Credit Card Fees	-0.41
11/12/2020	CNE0666588	Credit Card Fees	0001429543	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429546	58040	Credit Card Fees	-0.41
11/12/2020	CNE0666588	Credit Card Fees	0001429549	58040	Credit Card Fees	-0.41
11/12/2020	CNE0666588	Credit Card Fees	0001429550	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429552	58040	Credit Card Fees	-0.41
11/12/2020	CNE0666588	Credit Card Fees	0001429565	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429577	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429586	58040	Credit Card Fees	-0.69
11/12/2020	CNE0666588	Credit Card Fees	0001429590	58040	Credit Card Fees	-0.41
11/12/2020	CNE0666588	Credit Card Fees	0001429593	58040	Credit Card Fees	-0.41
11/13/2020	CNE0666637	UDA eMarket	0001429706	43100	Student Activities	15.00
11/13/2020	CNE0666637	UDA eMarket	0001429702	43100	Student Activities	15.00
11/13/2020	CNE0666637	UDA eMarket	0001429685	43100	Student Activities	15.00
11/13/2020	CNE0666637	UDA eMarket	0001429684	43100	Student Activities	15.00
11/13/2020	CNE0666637	UDA eMarket	0001429675	43100	Student Activities	25.00
11/13/2020	CNE0666637	UDA eMarket	0001429674	43100	Student Activities	15.00
11/13/2020	CNE0666637	UDA eMarket	0001429667	43100	Student Activities	15.00
11/13/2020	CNE0666637	UDA eMarket	0001429666	43100	Student Activities	15.00
11/13/2020	CNE0666637	UDA eMarket	0001429665	43100	Student Activities	25.00
11/13/2020	CNE0666637	UDA eMarket	0001429664	43100	Student Activities	15.00
11/13/2020	CNE0666637	UDA eMarket	0001429663	43100	Student Activities	25.00
11/13/2020	CNE0666637	UDA eMarket	0001429662	43100	Student Activities	15.00
11/13/2020	CNE0666637	UDA eMarket	0001429660	43100	Student Activities	25.00
11/13/2020	CNE0666637	UDA eMarket	0001429659	43100	Student Activities	15.00
11/13/2020	CNE0666637	UDA eMarket	0001429658	43100	Student Activities	15.00
11/13/2020	CNE0666637	UDA eMarket	0001429649	43100	Student Activities	15.00
11/13/2020	CNE0666637	UDA eMarket	0001429645	43100	Student Activities	15.00

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
11/13/2020	CNE0666637	UDA eMarket	0001429595	43100	Student Activities	\$15.00
11/13/2020	CNE0666637	UDA eMarket	0001429707	43100	Student Activities	25.00
11/13/2020	CNE0666637	Credit Card Fees	0001429684	58040	Credit Card Fees	-0.41
11/13/2020	CNE0666637	Credit Card Fees	0001429675	58040	Credit Card Fees	-0.69
11/13/2020	CNE0666637	Credit Card Fees	0001429674	58040	Credit Card Fees	-0.41
11/13/2020	CNE0666637	Credit Card Fees	0001429667	58040	Credit Card Fees	-0.41
11/13/2020	CNE0666637	Credit Card Fees	0001429666	58040	Credit Card Fees	-0.41
11/13/2020	CNE0666637	Credit Card Fees	0001429665	58040	Credit Card Fees	-0.69
11/13/2020	CNE0666637	Credit Card Fees	0001429664	58040	Credit Card Fees	-0.41
11/13/2020	CNE0666637	Credit Card Fees	0001429663	58040	Credit Card Fees	-0.69
11/13/2020	CNE0666637	Credit Card Fees	0001429662	58040	Credit Card Fees	-0.41
11/13/2020	CNE0666637	Credit Card Fees	0001429660	58040	Credit Card Fees	-0.69
11/13/2020	CNE0666637	Credit Card Fees	0001429659	58040	Credit Card Fees	-0.41
11/13/2020	CNE0666637	Credit Card Fees	0001429658	58040	Credit Card Fees	-0.41
11/13/2020	CNE0666637	Credit Card Fees	0001429649	58040	Credit Card Fees	-0.41
11/13/2020	CNE0666637	Credit Card Fees	0001429645	58040	Credit Card Fees	-0.41
11/13/2020	CNE0666637	Credit Card Fees	0001429595	58040	Credit Card Fees	-0.41
11/13/2020	CNE0666637	Credit Card Fees	0001429707	58040	Credit Card Fees	-0.69
11/13/2020	CNE0666637	Credit Card Fees	0001429706	58040	Credit Card Fees	-0.41
11/13/2020	CNE0666637	Credit Card Fees	0001429702	58040	Credit Card Fees	-0.41
11/13/2020	CNE0666637	Credit Card Fees	0001429685	58040	Credit Card Fees	-0.41
11/16/2020	CNE0666699	UDA eMarket	0001429745	43100	Student Activities	15.00
11/16/2020	CNE0666699	UDA eMarket	0001429738	43100	Student Activities	15.00
11/16/2020	CNE0666699	UDA eMarket	0001429730	43100	Student Activities	15.00
11/16/2020	CNE0666699	UDA eMarket	0001429723	43100	Student Activities	25.00
11/16/2020	CNE0666699	UDA eMarket	0001429721	43100	Student Activities	15.00
11/16/2020	CNE0666699	UDA eMarket	0001429719	43100	Student Activities	15.00
11/16/2020	CNE0666699	UDA eMarket	0001429711	43100	Student Activities	25.00
11/16/2020	CNE0666699	Credit Card Fees	0001429745	58040	Credit Card Fees	-0.41
11/16/2020	CNE0666699	Credit Card Fees	0001429738	58040	Credit Card Fees	-0.41
11/16/2020	CNE0666699	Credit Card Fees	0001429730	58040	Credit Card Fees	-0.41
11/16/2020	CNE0666699	Credit Card Fees	0001429723	58040	Credit Card Fees	-0.69
11/16/2020	CNE0666699	Credit Card Fees	0001429721	58040	Credit Card Fees	-0.41
11/16/2020	CNE0666699	Credit Card Fees	0001429719	58040	Credit Card Fees	-0.41
11/16/2020	CNE0666699	Credit Card Fees	0001429711	58040	Credit Card Fees	-0.69
11/30/2020	AP00667130	UDA_7030R		53900	Misc Supplies	-14.88
12/08/2020	AP00667457	University Dance Alliance_7030		54040	Travel Meals	-54.50
01/22/2021	PR00668695	BiWeekly Expense 1/22/2021	PR00668695	51600	Student Wages/Payroll	-701.00

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
01/22/2021	PR00668695	BiWeekly Expense 1/22/2021	PR00668695	52200	Workers Compensation	-\$0.83
03/08/2021	CNE0670434	UDA eMarket	0001461976	43100	Student Activities	15.00
03/08/2021	CNE0670434	UDA eMarket	0001461782	43100	Student Activities	15.00
03/08/2021	CNE0670434	Credit Card Fees	0001461976	58040	Credit Card Fees	-0.41
03/08/2021	CNE0670434	Credit Card Fees	0001461782	58040	Credit Card Fees	-0.41
03/10/2021	CNE0670514	UDA eMarket	0001462231	43100	Student Activities	15.00
03/10/2021	CNE0670514	Credit Card Fees	0001462231	58040	Credit Card Fees	-0.41
03/15/2021	CNE0670645	UDA eMarket	0001462953	43100	Student Activities	15.00
03/15/2021	CNE0670645	UDA eMarket	0001462979	43100	Student Activities	25.00
03/15/2021	CNE0670645	Credit Card Fees	0001462979	58040	Credit Card Fees	-0.69
03/15/2021	CNE0670645	Credit Card Fees	0001462953	58040	Credit Card Fees	-0.41
03/16/2021	CNE0670694	UDA eMarket	0001462986	43100	Student Activities	15.00
03/16/2021	CNE0670694	UDA eMarket	0001463114	43100	Student Activities	15.00
03/16/2021	CNE0670694	UDA eMarket	0001463110	43100	Student Activities	15.00
03/16/2021	CNE0670694	UDA eMarket	0001463098	43100	Student Activities	15.00
03/16/2021	CNE0670694	UDA eMarket	0001463096	43100	Student Activities	15.00
03/16/2021	CNE0670694	UDA eMarket	0001463095	43100	Student Activities	15.00
03/16/2021	CNE0670694	UDA eMarket	0001463049	43100	Student Activities	15.00
03/16/2021	CNE0670694	Credit Card Fees	0001463098	58040	Credit Card Fees	-0.41
03/16/2021	CNE0670694	Credit Card Fees	0001462986	58040	Credit Card Fees	-0.41
03/16/2021	CNE0670694	Credit Card Fees	0001463049	58040	Credit Card Fees	-0.41
03/16/2021	CNE0670694	Credit Card Fees	0001463095	58040	Credit Card Fees	-0.41
03/16/2021	CNE0670694	Credit Card Fees	0001463110	58040	Credit Card Fees	-0.41
03/16/2021	CNE0670694	Credit Card Fees	0001463096	58040	Credit Card Fees	-0.41
03/16/2021	CNE0670694	Credit Card Fees	0001463114	58040	Credit Card Fees	-0.41
03/17/2021	CNE0670748	UDA eMarket	0001463205	43100	Student Activities	15.00
03/17/2021	CNE0670748	Credit Card Fees	0001463205	58040	Credit Card Fees	-0.41
03/18/2021	CNE0670803	UDA eMarket	0001463391	43100	Student Activities	15.00
03/18/2021	CNE0670803	Credit Card Fees	0001463391	58040	Credit Card Fees	-0.41
03/19/2021	CNE0670831	UDA eMarket	0001463479	43100	Student Activities	15.00
03/19/2021	CNE0670831	Credit Card Fees	0001463479	58040	Credit Card Fees	-0.41
03/23/2021	CNE0670923	UDA eMarket	0001463836	43100	Student Activities	15.00
03/23/2021	CNE0670923	UDA eMarket	0001463759	43100	Student Activities	15.00
03/23/2021	CNE0670923	Credit Card Fees	0001463759	58040	Credit Card Fees	-0.41
03/23/2021	CNE0670923	Credit Card Fees	0001463836	58040	Credit Card Fees	-0.41
03/25/2021	CNE0671019	UDA eMarket	0001464113	43100	Student Activities	15.00
03/25/2021	CNE0671019	Credit Card Fees	0001464113	58040	Credit Card Fees	-0.41
03/26/2021	CNE0671056	UDA eMarket	0001464207	43100	Student Activities	15.00

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
03/26/2021	CNE0671056	UDA eMarket	0001464213	43100	Student Activities	\$15.00
03/26/2021	CNE0671056	Credit Card Fees	0001464213	58040	Credit Card Fees	-0.41
03/26/2021	CNE0671056	Credit Card Fees	0001464207	58040	Credit Card Fees	-0.41
03/30/2021	CNE0671165	UDA eMarket	0001464698	43100	Student Activities	15.00
03/30/2021	CNE0671165	UDA eMarket	0001464628	43100	Student Activities	15.00
03/30/2021	CNE0671165	Credit Card Fees	0001464698	58040	Credit Card Fees	-0.41
03/30/2021	CNE0671165	Credit Card Fees	0001464628	58040	Credit Card Fees	-0.41
03/31/2021	CNE0671222	UDA eMarket	0001464865	43100	Student Activities	15.00
03/31/2021	CNE0671222	Credit Card Fees	0001464865	58040	Credit Card Fees	-0.41
04/02/2021	CNE0671308	UDA eMarket	0001466360	43100	Student Activities	15.00
04/02/2021	CNE0671308	UDA eMarket	0001466545	43100	Student Activities	15.00
04/02/2021	CNE0671308	UDA eMarket	0001466475	43100	Student Activities	15.00
04/02/2021	CNE0671308	Credit Card Fees	0001466545	58040	Credit Card Fees	-0.41
04/02/2021	CNE0671308	Credit Card Fees	0001466475	58040	Credit Card Fees	-0.41
04/02/2021	CNE0671308	Credit Card Fees	0001466360	58040	Credit Card Fees	-0.41
04/05/2021	CNE0671404	UDA eMarket	0001466657	43100	Student Activities	15.00
04/05/2021	CNE0671404	UDA eMarket	0001466554	43100	Student Activities	15.00
04/05/2021	CNE0671404	Credit Card Fees	0001466657	58040	Credit Card Fees	-0.41
04/05/2021	CNE0671404	Credit Card Fees	0001466554	58040	Credit Card Fees	-0.41
04/06/2021	0000671434	Building/Facilities Rental	UDA	56300	Building/Facilities Rental	-450.00
04/07/2021	CNE0671494	UDA eMarket	0001467414	43100	Student Activities	15.00
04/07/2021	CNE0671494	Credit Card Fees	0001467414	58040	Credit Card Fees	-0.41
04/08/2021	CNE0671536	UDA eMarket	0001467493	43100	Student Activities	15.00
04/08/2021	CNE0671536	UDA eMarket	0001467497	43100	Student Activities	15.00
04/08/2021	CNE0671536	UDA eMarket	0001467507	43100	Student Activities	15.00
04/08/2021	CNE0671536	UDA eMarket	0001467498	43100	Student Activities	15.00
04/08/2021	CNE0671536	Credit Card Fees	0001467493	58040	Credit Card Fees	-0.41
04/08/2021	CNE0671536	Credit Card Fees	0001467497	58040	Credit Card Fees	-0.41
04/08/2021	CNE0671536	Credit Card Fees	0001467498	58040	Credit Card Fees	-0.41
04/08/2021	CNE0671536	Credit Card Fees	0001467507	58040	Credit Card Fees	-0.41
04/09/2021	CNE0671571	UDA eMarket	0001467742	43100	Student Activities	15.00
04/09/2021	CNE0671571	UDA eMarket	0001467775	43100	Student Activities	15.00
04/09/2021	CNE0671571	UDA eMarket	0001467737	43100	Student Activities	15.00
04/09/2021	CNE0671571	Credit Card Fees	0001467775	58040	Credit Card Fees	-0.41
04/09/2021	CNE0671571	Credit Card Fees	0001467737	58040	Credit Card Fees	-0.41
04/09/2021	CNE0671571	Credit Card Fees	0001467742	58040	Credit Card Fees	-0.41
04/12/2021	CNE0671609	UDA eMarket	0001467787	43100	Student Activities	15.00
04/12/2021	CNE0671609	UDA eMarket	0001467779	43100	Student Activities	15.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
04/12/2021	CNE0671609	Credit Card Fees	0001467787	58040	Credit Card Fees	-\$0.41
04/12/2021	CNE0671609	Credit Card Fees	0001467779	58040	Credit Card Fees	-0.41
05/03/2021	AP00672357	HONORS GRADUATION		53900	Misc Supplies	-229.00
05/04/2021	CND0672373	CashNet Deposit		43100	Student Activities	250.00
05/06/2021	AP00672484	Uniforms Recognized Student O		53700	Uniform and Persnl Safty Equip	-60.00
05/06/2021	AP00672484	Program Expense/Reimbursement		54040	Travel Meals	-240.00
05/19/2021	AP00672889	UDA_7030RMorgan		53900	Misc Supplies	-33.95
05/19/2021	AP00672889	UDA_7030RMorgan		54040	Travel Meals	-24.30
05/31/2021	0000673358	Debit Card Sweeps/Loads		53900	Misc Supplies	86.77
06/07/2021	AP00673506	Recognized Student Organizatio		53900	Misc Supplies	-70.00
<u>Account Balance =</u>						<u>\$14,177.15</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7040						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	442.24
06/16/2021	0000673857	LCS 102201 Get with theProgram		47980	Internal Programming Support	250.00
Account Balance =						\$692.24

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7070						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$1,186.00
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-1,186.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7090						
Fund Code - 14000						
10/15/2020	21SP_1002	EVENTSUPPORT/2020/2021		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	320.48
02/02/2021	AP00669229	WGC*PANERABREAD		54040	Travel Meals	-75.00
Account Balance =						\$245.48

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7100						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	104.67
Account Balance =						\$104.67

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7110						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$1,350.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-1,350.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	741.69
Account Balance =						\$741.69

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7120						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	5,449.25
10/02/2020	CND0665066	CashNet Deposit		43100	Student Activities	238.50
Account Balance =						\$5,687.75

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7130						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$150.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-150.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	271.68
Account Balance =						\$271.68

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7140						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,470.67
Account Balance =						\$1,470.67

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7150						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$3,980.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-3,980.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/01/2021	21SP_0128	SOAB/TEO/Spring2021_01/27		53000	Supplies Budgetary Only	400.00
03/18/2021	AP00670823	Waterski and Wakeboard Club_71		53900	Misc Supplies	-343.34
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-556.66
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,908.28
11/06/2020	CND0666422	CashNet Deposit		43100	Student Activities	3,044.56
Account Balance =						\$4,952.84

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7160						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1.00
Account Balance =						\$1.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7170						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	403.99
07/31/2020	TEL0662753	Telecommunication Charges		55400	Telephone and Communications	-72.06
08/31/2020	TEL0664028	Telecommunication Charges		55400	Telephone and Communications	-72.56
09/30/2020	TEL0665161	Telecommunication Charges		55400	Telephone and Communications	-73.93
Account Balance =						\$185.44

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7180						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$642.86
<i>Account Balance</i> =						\$642.86

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7190						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$319.97
07/31/2020	TEL0662753	Telecommunication Charges		55400	Telephone and Communications	-31.00
08/31/2020	TEL0664028	Telecommunication Charges		55400	Telephone and Communications	-31.00
09/30/2020	TEL0665161	Telecommunication Charges		55400	Telephone and Communications	-31.00
					<i>Account Balance =</i>	\$226.97

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7200						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,013.47
Account Balance =						\$1,013.47

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7220						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$1,000.00
10/15/2020	21SP_1002	EVENTSUPPORT/2020/2021		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-1,000.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,957.45
Account Balance =						\$1,957.45

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7230						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$569.07
<i>Account Balance</i> =						\$569.07

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7240						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7250						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	165.78
<u>Account Balance =</u>						\$165.78

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7260						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	822.14
10/31/2020	0000666254	Bookstore Depart OctFY21		50000	Interdepartmental Charges	-6.25
11/30/2020	0000667227	Bookstore Depart Nov FY21		50000	Interdepartmental Charges	-15.00
03/26/2021	0000671239	BGFDN 302068		44440	Bgsu Foundation	325.37
03/31/2021	0000671316	Bookstore Depart Mar FY21		50000	Interdepartmental Charges	-96.00
Account Balance =						\$1,030.26

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7280						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$40.16
<i>Account Balance =</i>						\$40.16

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7290						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
03/09/2021	0000670446	Ash Wed Mass 2/17 UNI21645	RESV190145	54400	Programming	-120.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-380.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7300						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$114.47
<i>Account Balance =</i>						\$114.47

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7310						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	580.57
04/07/2021	0000671477	Rent-A-Gent 9/26/2019 UNI21074	RESV187843	54400	Programming	-60.00
06/30/2021	TR00674569	SafeCash deposits not remitted	BANK_RECON	43100	Student Activities	22.00
Account Balance =						\$542.57

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7320						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$283.51
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	-283.51
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7340						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$1,000.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
10/12/2020	AP00665388	Teach a masterclass to 2 saxop		54400	Programming	-500.00
01/19/2021	AP00668612	The presenter will provide a l		54400	Programming	-500.00
01/25/2021	0000668808	SOAB/TEO/Spring2021_01/20		53000	Supplies Budgetary Only	1,000.00
05/05/2021	TR00672584	Arno Bornkamp Wire	BANK_RECON	54400	Programming	-1,000.00
05/05/2021	TR00672584	Arno Bornkamp Wire Fee	BANK_RECON	58900	Other Expenses	-50.00
05/24/2021	AP00672987	Steven Banks will give a live,		54400	Programming	-500.00
06/14/2021	0000673767	Other Expenses		58900	Other Expenses	50.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,375.35
10/30/2020	CND0666089	CashNet Deposit		43100	Student Activities	210.00
11/23/2020	AP00666968	Saxophone Club_7340R		53900	Misc Supplies	-4.35
11/23/2020	AP00666968	Saxophone Club_7340R		54040	Travel Meals	-87.11
12/04/2020	CND0667348	CashNet Deposit		43100	Student Activities	485.00
03/16/2021	AP00670687	Debra Richtmeyer will give a l		54400	Programming	-500.00
05/26/2021	0000673051	Misc Supplies	CORRECTION	58900	Other Expenses	-50.00
Account Balance =						\$1,428.89

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7350						
Fund Code - 14000						
05/26/2021	0000673051	Other Expenses	CORRECTION	58900	Other Expenses	\$50.00
06/22/2021	0000674116	program code error	CORRECTION	58900	Other Expenses	-50.00
<u>Account Balance =</u>						<u>\$0.00</u>
Fund Code - 94000						
06/14/2021	0000673767	Other Expenses		58900	Other Expenses	-50.00
06/22/2021	0000674116	Other Expenses	CORRECTION	58900	Other Expenses	50.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7360						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	65.88
Account Balance =						\$65.88

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7380						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7410						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7420						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
					Account Balance =	\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7430						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$140.00
08/04/2020	21SP_0730	SOAB/TEO/Fall2020Adjustments		53000	Supplies Budgetary Only	-140.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<i>Account Balance =</i>						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	161.00
06/16/2021	0000673857	LCS 102201 Get with theProgram		47980	Internal Programming Support	250.00
<i>Account Balance =</i>						\$411.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7460						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$100.00
<i>Account Balance</i> =						\$100.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7470						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
05/24/2021	AP00672987	Trumpet Masterclass with Caleb		54400	Programming	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	708.00
11/09/2020	CND0666479	CashNet Deposit		43100	Student Activities	381.00
04/27/2021	CND0672143	CashNet Deposit		43100	Student Activities	135.95
Account Balance =						\$1,224.95

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7540						
Fund Code - 14000						
10/15/2020	21SP_1002	EVENTSUPPORT/2020/2021		53000	Supplies Budgetary Only	-\$500.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<i>Account Balance =</i>						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7550						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	78.03
Account Balance =						\$78.03

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7560						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$350.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$350.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	2,908.50
10/20/2020	CND0665679	CashNet Deposit		43100	Student Activities	90.03
11/18/2020	CND0666779	CashNet Deposit		43100	Student Activities	361.40
02/22/2021	AP00669882	SQ *GLOBALL GAMES, LLC		56300	Building/Facilities Rental	-50.00
03/01/2021	CND0670108	CashNet Deposit		43100	Student Activities	930.00
05/03/2021	AP00672357	FRESH PRINTS		53700	Uniform and Persnl Safty Equip	-2,262.00
05/03/2021	AP00672357	SQ *GLOBALL GAMES, LLC		53900	Misc Supplies	-267.75
05/03/2021	AP00672357	SQ *GLOBALL GAMES, LLC		53900	Misc Supplies	-289.20
05/03/2021	AP00672357	SQ *GLOBALL GAMES, LLC		53900	Misc Supplies	289.20
05/19/2021	AP00672889	Best Buddies_7560R		53700	Uniform and Persnl Safty Equip	-330.20
06/22/2021	AP00674222	BEST BUDDIES INTERNATI		54010	Professional Development/Train	-350.00
Account Balance =						\$1,029.98

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7580						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
					<u>Account Balance =</u>	<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7600						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$380.00
<i>Account Balance</i> =						\$380.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7620						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/23		53000	Supplies Budgetary Only	\$300.00
09/22/2020	0000664605	TEO Fall2020 9-17		53000	Supplies Budgetary Only	500.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
10/19/2020	AP00665620	James Austin Smith will join t		54400	Programming	-200.00
11/19/2020	AP00666806	Pedro Diaz will join the BGSU		54400	Programming	-300.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$300.00
Fund Code - 94000						
09/15/2020	CND0664391	CashNet Deposit		43100	Student Activities	36.44
10/28/2020	CND0665993	CashNet Deposit		43100	Student Activities	151.15
Account Balance =						\$187.59

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7630						
Fund Code - 94000						
12/08/2020	CND0667484	CashNet Deposit		43100	Student Activities	\$970.00
<i>Account Balance =</i>						\$970.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7640						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$500.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<i>Account Balance =</i>						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7650						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	3,188.03
09/22/2020	0000664616	Supplies	EPTDIPLOMA	53100	Supplies	-349.50
10/05/2020	CND0665142	CashNet Deposit		43100	Student Activities	64.00
04/07/2021	CNE0671494	OCA7 eMarket	0001467383	43100	Student Activities	70.00
04/07/2021	CNE0671494	Credit Card Fees	0001467383	58040	Credit Card Fees	-1.93
05/13/2021	0000672666	Dues/Memberships	DUES	55100	Dues/Memberships	-64.25
Account Balance =						\$2,906.35

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7660						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	214.99
Account Balance =						\$214.99

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7670						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$3,375.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-3,375.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,695.90
12/04/2020	CND0667348	CashNet Deposit		43100	Student Activities	500.00
01/11/2021	CND0668376	CashNet Deposit		43100	Student Activities	65.50
02/05/2021	CND0669372	CashNet Deposit		43100	Student Activities	100.00
04/05/2021	CND0671403	CashNet Deposit		43100	Student Activities	125.47
04/27/2021	CND0672143	CashNet Deposit		43100	Student Activities	25.00
06/04/2021	0000673435	Horn Fundraiser	HORN FUNDS	46500	Sales	404.73
Account Balance =						\$2,916.60

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7680						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7690						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$624.60
<i>Account Balance =</i>						\$624.60

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7700						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7720						
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	\$36.69
09/08/2020	AP00664168	MCPROHOSTI* MCPROHOSTI		53900	Misc Supplies	53.95
09/08/2020	AP00664168	MCPROHOSTI* MCPROHOSTI		53900	Misc Supplies	-53.95
<u>Account Balance =</u>						<u>\$36.69</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7730						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7740						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7750						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$930.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	-900.00
08/04/2020	21SP_0730	SOAB/TEO/Fall2020Adjustments		53000	Supplies Budgetary Only	-900.00
09/16/2020	0000664399	Interdepartmental Charges		50000	Interdepartmental Charges	900.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
10/13/2020	AP00665436	Aitoh Origami Paper, 5.875 by		53900	Misc Supplies	-13.21
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-16.79
05/26/2021	0000673051	Misc Supplies	CORRECTION	53900	Misc Supplies	-6.49
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-493.51
Account Balance =						\$0.00
Fund Code - 94000						
04/20/2021	AP00671882	Origami Club_7750S		53900	Misc Supplies	-6.49
05/26/2021	0000673051	Misc Supplies	CORRECTION	53900	Misc Supplies	6.49
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7760						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
					Account Balance =	\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7770						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
12/14/2020	AP00667620	American Sign Language Club_77		53900	Misc Supplies	-74.48
12/14/2020	AP00667620	American Sign Language Club_77		54040	Travel Meals	-52.94
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-372.58
					<i>Account Balance =</i>	<i>\$0.00</i>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7790						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7820						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7830						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$525.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-525.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<i>Account Balance =</i>						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7840						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	1,295.55
Account Balance =						\$1,295.55

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7850						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$400.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
05/06/2021	AP00672521	American Fisheries_7850SDavid		53900	Misc Supplies	-31.43
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-468.57
Account Balance =						\$400.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	150.01
Account Balance =						\$150.01

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7860						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7870						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_12/2		53000	Supplies Budgetary Only	\$5,685.00
09/22/2020	0000664605	TEO Fall2020 9-17		53000	Supplies Budgetary Only	3,576.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
10/16/2020	AP00665577	Recognized Student Organizatio		55100	Dues/Memberships	-1,200.00
02/01/2021	21SP_0128	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-412.00
02/26/2021	0000669988	Building/Facilities Rental	ICE TIME	56300	Building/Facilities Rental	-1,964.00
03/10/2021	21SP_0309	SOAB/TEO/Spring2021_03/03		53000	Supplies Budgetary Only	4,504.00
03/17/2021	21SP_0317	SOAB/TEO/Spring2021_03/17		53000	Supplies Budgetary Only	3,437.00
04/08/2021	0000671509	Building/Facilities Rental	SLATER ICE	56300	Building/Facilities Rental	-4,443.50
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
06/22/2021	0000674116	FY2021 - move to FY2022	SWEEP	58900	Other Expenses	-3,497.50
Account Balance =						\$5,685.00
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	-52.96
06/21/2021	0000674045	W Rugby One Day Chal - 2nd		44440	Bgsu Foundation	750.00
Account Balance =						\$697.04

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7880						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7890						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7900						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
03/25/2021	AP00671043	Linux_7900SJan		53900	Misc Supplies	-35.46
03/30/2021	AP00671205	CANAKIT.COM		53900	Misc Supplies	-442.95
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-21.59
<i>Account Balance =</i>						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7910						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7920						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7930						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7940						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$220.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-220.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<i>Account Balance =</i>						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7950						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7960						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7970						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7980						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
					Account Balance =	\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7990						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8000						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_12/10		53000	Supplies Budgetary Only	\$160.00
<i>Account Balance</i> =						\$160.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8010						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
					Account Balance =	\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8020						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	\$230.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	500.00
10/29/2020	AP00666026	MyMagic 24 Pieces of Foam PU H		53900	Misc Supplies	-12.99
10/29/2020	AP00666026	Fruit of the Loom Reusable Cot		53900	Misc Supplies	-44.07
10/29/2020	AP00666026	BEAMNOVA 1000 Sets of 1 Inch B		53900	Misc Supplies	-48.99
10/29/2020	AP00666026	hapray 4 Pack Plastic Tableclo		53900	Misc Supplies	-12.99
11/02/2020	AP00666198	WALMART.COM AS		53900	Misc Supplies	-40.86
11/02/2020	AP00666198	WALMART.COM AS		53900	Misc Supplies	-25.30
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	-44.80
03/06/2021	AP00670416	Tampax Pearl Tampons with Plas		53900	Misc Supplies	-31.99
03/06/2021	AP00670416	U by Kotex Security Ultra Thin		53900	Misc Supplies	-20.47
03/06/2021	AP00670416	U by Kotex Lightdays Panty Lin		53900	Misc Supplies	-21.88
05/04/2021	AP00672361	Tampax Pearl Tampons with Plas		53900	Misc Supplies	31.99
05/04/2021	AP00672361	U by Kotex Security Ultra Thin		53900	Misc Supplies	20.47
05/04/2021	AP00672361	U by Kotex Lightdays Panty Lin		53900	Misc Supplies	21.88
05/26/2021	0000673051	Misc Supplies	CORRECTION	53900	Misc Supplies	-120.32
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-379.68
Account Balance =						\$0.00
Fund Code - 94000						
04/28/2021	AP00672166	WALMART.COM AS		53900	Misc Supplies	-120.32
05/26/2021	0000673051	Misc Supplies	CORRECTION	53900	Misc Supplies	120.32
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8030						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8040						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8050						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8060						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
04/15/2021	AP00671755	Inclusive and Culturally Respo		54040	Travel Meals	-84.98
05/26/2021	AP00673072	Inclusive and Culturally Respo		54040	Travel Meals	-84.98
05/26/2021	AP00673072	Inclusive and Culturally Respo		54040	Travel Meals	84.98
05/31/2021	AP00673078	Inclusive and Culturally Respo		54040	Travel Meals	84.98
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00
Fund Code - 94000						
11/09/2020	CND0666479	CashNet Deposit		43100	Student Activities	334.88
04/29/2021	AP00672213	Inclusive and Culturally Respo		54040	Travel Meals	-84.98
05/10/2021	AP00672605	Inclusive and Culturally Respo		53900	Misc Supplies	-218.95
Account Balance =						\$30.95

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8070						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
					Account Balance =	\$0.00

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8080						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8090						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8100						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8110						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
05/10/2021	AP00672605	AMWA_8110SMackenna		53900	Misc Supplies	-303.00
05/10/2021	AP00672605	AMWA_8110SHailey		53900	Misc Supplies	-133.00
05/10/2021	AP00672605	AMWA_8110SMackenna		54040	Travel Meals	-34.91
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-29.09
Account Balance =						\$0.00
Fund Code - 94000						
11/19/2020	CND0666818	CashNet Deposit		43100	Student Activities	717.00
Account Balance =						\$717.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8120						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
11/22/2020	AP00666918	TRLYC Sequin Backdrop Curtains		53900	Misc Supplies	-22.79
11/22/2020	AP00666918	25 ft Flexible DMX Cable, JLPO		53900	Misc Supplies	-37.90
11/22/2020	AP00666918	Audio2000s AST4421B Profession		53900	Misc Supplies	-79.98
11/22/2020	AP00666918	SAKOLLA 8 Pieces Transparent C		53900	Misc Supplies	-19.98
11/22/2020	AP00666918	10 PCS Safety Face Shield-Full		53900	Misc Supplies	-37.98
11/22/2020	AP00666918	CO-Z 192 DMX 512 Stage DJ Ligh		53900	Misc Supplies	-43.99
11/22/2020	AP00666918	Par Lighting for Stage, 36x1W		53900	Misc Supplies	-89.99
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-167.39
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8130						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
					<u>Account Balance =</u>	<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8140						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8150						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8160						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
04/01/2021	21SP_0331	SOAB/TEO/Spring2021_03/31		53000	Supplies Budgetary Only	40.00
03/31/2021	AP00671210	Canvas Boards for Painting - 3		53900	Misc Supplies	-29.99
03/31/2021	AP00671210	Tulip X-Large Block Party Tie		53900	Misc Supplies	-44.24
04/06/2021	AP00671482	THE ADAIR GROUP		53700	Uniform and Persnl Safty Equip	-175.75
04/06/2021	AP00671482	THE ADAIR GROUP		53900	Misc Supplies	11.12
04/22/2021	0000671931	Programming	SUPERGAMES	54400	Programming	-301.14
Account Balance =						\$0.00

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8170						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8180						
Fund Code - 14000						
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	\$500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	-500.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8800						
Fund Code - 14000						
07/02/2020	TR00661636	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-\$79.95
08/03/2020	TR00662700	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-79.95
09/01/2020	CND0664224	CashNet Deposit		40410	Bg1 Card Services	3.69
09/01/2020	CND664224A	CashNet Deposit		40410	Bg1 Card Services	-3.69
09/02/2020	TR00663975	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-79.95
10/02/2020	TR00665102	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-79.95
11/02/2020	TR00666251	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-79.95
11/12/2020	CND0666585	CashNet Deposit		40410	Bg1 Card Services	2.10
12/02/2020	TR00667236	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-1.54
12/02/2020	TR00667236	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-79.95
12/04/2020	CND0667348	CashNet Deposit		40410	Bg1 Card Services	15.00
01/04/2021	TR00668094	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-8.73
01/04/2021	TR00668094	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-90.19
01/04/2021	TR00668094	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.01
02/02/2021	TR00669213	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-82.85
03/02/2021	TR00670230	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-79.95
04/02/2021	TR00671438	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-79.95
04/14/2021	CND0671686	CashNet Deposit		40410	Bg1 Card Services	5.91
05/03/2021	TR00672336	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-39.01
05/03/2021	TR00672336	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.94
05/03/2021	TR00672336	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.15
05/03/2021	TR00672336	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.02
05/03/2021	TR00672336	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.02
05/03/2021	TR00672336	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-79.95
06/02/2021	TR00673366	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-84.10
06/30/2021	TR00674854	Campus Activities credit card	BANK_RECON	40410	Bg1 Card Services	85.48
Account Balance =						-\$918.62

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8820						
Fund Code - 14000						
08/04/2020	21SP_0701	SOAB/TEO/Fall2020		53000	Supplies Budgetary Only	-\$116,262.00
08/04/2020	21SP_0801	SOAB/TEO/Fall2020TravelSweep		53000	Supplies Budgetary Only	54,526.00
08/04/2020	21SP_0730	SOAB/TEO/Fall2020Adjustments		53000	Supplies Budgetary Only	190.00
09/02/2020	0000663889	SOAB/FY2021TopLevelLoad		53000	Supplies Budgetary Only	115,172.09
09/16/2020	0000664399	Interdepartmental Charges		50000	Interdepartmental Charges	200.00
09/16/2020	0000664399	Interdepartmental Charges		50000	Interdepartmental Charges	-900.00
09/16/2020	0000664399	Interdepartmental Charges		50000	Interdepartmental Charges	850.00
09/22/2020	0000664605	Fall2020_Release		53000	Supplies Budgetary Only	125.00
10/30/2020	0000666054	Fall2020_Release		53000	Supplies Budgetary Only	-30.00
02/01/2021	21SP_0128	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	412.00
02/11/2021	21SP_0209	SOAB/TEO/FallSweep		53000	Supplies Budgetary Only	35,093.75
02/18/2021	0000669723	Reverse Fall Sweep	INFOOTBALL	50000	Interdepartmental Charges	-504.00
<u>Account Balance =</u>						<u>\$88,872.84</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8830						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Sprcial2022_11/8		53000	Supplies Budgetary Only	-\$5,375.00
09/02/2020	0000663889	SOAB/FY2021TopLevelLoad		53000	Supplies Budgetary Only	72,085.97
09/10/2020	0000664192	SOAB/TEO/Fall2020_9/3		53000	Supplies Budgetary Only	-450.00
09/22/2020	0000664605	TEO Fall2020 9-17		53000	Supplies Budgetary Only	-4,176.00
10/07/2020	21SP_1001	SOAB/TEO/Fall2020_10/01		53000	Supplies Budgetary Only	-1,050.00
10/30/2020	0000666054	SOAB/TEO/Fall2020_10/29		53000	Supplies Budgetary Only	-2,500.00
10/30/2020	0000666054	SOAB/TEO/ReleaseFall2020_10/29		53000	Supplies Budgetary Only	100.00
12/04/2020	21SP_1204	SOAB/TEO/Fall2020_12/03		53000	Supplies Budgetary Only	-3,530.00
01/25/2021	0000668808	SOAB/TEO/Spring2021_01/20		53000	Supplies Budgetary Only	-4,773.00
02/01/2021	21SP_0128	SOAB/TEO/Spring2021_01/27		53000	Supplies Budgetary Only	-1,760.00
02/11/2021	21SP_0209	SOAB/TEO/SpecialFallSweep		53000	Supplies Budgetary Only	1,213.24
02/12/2021	0000669580	SOAB/TEO/Spring2021_02/10		53000	Supplies Budgetary Only	-250.00
02/25/2021	21SP_0218	SOAB/TEO/Spring2021_02/17		53000	Supplies Budgetary Only	-10,221.00
03/10/2021	21SP_0309	SOAB/TEO/Spring2021_03/03		53000	Supplies Budgetary Only	-7,316.00
03/17/2021	21SP_0317	SOAB/TEO/Spring2021_03/17		53000	Supplies Budgetary Only	-7,371.00
03/29/2021	21SP_0324	SOAB/TEO/Spring2021_03/24		53000	Supplies Budgetary Only	-6,263.00
04/01/2021	21SP_0331	SOAB/TEO/Spring2021_03/31		53000	Supplies Budgetary Only	-40.00
04/14/2021	21SP_0413	SOAB/TEO/Fall2020_04/07		53000	Supplies Budgetary Only	-7,018.38
04/21/2021	21SP_0415	SOAB/TEO/Spring2021_04/15		53000	Supplies Budgetary Only	-464.00
05/03/2021	21SP_0430	SOAB/TEO/Spring2021_04/30		53000	Supplies Budgetary Only	-1,069.00
05/03/2021	21SP_0430	SOAB/TEO/Spring2021_04/29		53000	Supplies Budgetary Only	-700.00
05/27/2021	21SP_0520	SOAB/TEO/Summer2021_05/20		53000	Supplies Budgetary Only	-575.00
06/22/2021	0000674116	FY2021 - move to FY2022	SWEEP	58900	Other Expenses	4,152.94
Account Balance =						\$12,650.77

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8840						
Fund Code - 14000						
12/13/2021	22SP_1210	SOAB/TEO/Spring2022_12/10		53000	Supplies Budgetary Only	-\$125,811.59
09/02/2020	0000663889	SOAB/FY2021TopLevelLoad		53000	Supplies Budgetary Only	145,171.94
<u>Account Balance =</u>						<u>\$19,360.35</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8850						
Fund Code - 14000						
10/15/2020	21SP_1002	EVENTSUPPORT/2020/2021		53000	Supplies Budgetary Only	-\$4,500.00
10/13/2020	21SP_1012	EVENT SUPPORT		53000	Supplies Budgetary Only	-169,500.00
12/04/2020	CF21_VPSA	Budget Carry Over-SO Ledger		58988	Budget Carry Over-Operating	531,390.00
12/04/2020	CF21_VPSA	Budget Carry Over-SO Ledger		58988	Budget Carry Over-Operating	234,992.00
12/07/2020	0000667370	FY20 CF Distribution - SOAB	FY20 CF	58980	Internal Programming Support	-91,973.00
04/12/2021	0000671591	5k Dog Walk 4/10/21 sec.	HAS	50000	Interdepartmental Charges	-282.29
04/29/2021	0000672155	Org Review Mtg4/22-23 UNI21725	RESV190869	54820	Meetings Expense	-270.00
04/30/2021	AP00672215	Dyad Strategies Will be doing		54010	Professional Development/Train	-18,500.00
06/09/2021	21SP_0630	SOAB/TEO/SpecialSpringSweep		53000	Supplies Budgetary Only	167,454.36
06/15/2021	0000673812	Building/Facilities Rental	FIELDHOUSE	56300	Building/Facilities Rental	-2,024.00
Account Balance =						\$646,787.07
Fund Code - 94000						
08/04/2020	20SP_0701	RevenueLoad/FY2021		53000	Supplies Budgetary Only	-540,877.96
10/22/2020	0000665733	Interdepartmental Charges		50000	Interdepartmental Charges	-250.00
12/09/2020	0000667438	Budget Carry Over-Operating		58988	Budget Carry Over-Operating	578,278.00
12/21/2020	21SP_1217	InactiveOrgSweepFall2020 12/17		53000	Supplies Budgetary Only	22,647.81
02/11/2021	21SP_0209	SweepToClearAccount		53000	Supplies Budgetary Only	-3,541.45
Account Balance =						\$56,256.40

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8880						
Fund Code - 14000						
08/20/2020	0000663307	Pouring Rights- SOAB operation	PR_DEPT204	48508	Pouring Rights	\$2,000.00
<i>Account Balance</i> =						\$2,000.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8890						
Fund Code - 14000						
07/14/2020	0000661955	FY21 General Fee Allocation		48080	General Fee Allocated	\$466,587.00
07/24/2020	PR00662322	BiWeekly Expense 7/24/2020	PR00662322	51600	Student Wages/Payroll	-1,580.64
07/24/2020	PR00662322	BiWeekly Expense 7/24/2020	PR00662322	52020	OPERS Retirement PERS	-100.29
07/24/2020	PR00662322	BiWeekly Expense 7/24/2020	PR00662322	52200	Workers Compensation	-1.85
09/02/2020	0000663889	SOAB/FY2021TopLevelLoad		53000	Supplies Budgetary Only	-472,430.00
08/07/2020	PR00662905	BiWeekly Expense 8/7/2020	PR00662905	51600	Student Wages/Payroll	-704.48
08/07/2020	PR00662905	BiWeekly Expense 8/7/2020	PR00662905	52020	OPERS Retirement PERS	-43.10
08/07/2020	PR00662905	BiWeekly Expense 8/7/2020	PR00662905	52200	Workers Compensation	-0.83
08/20/2020	0000663307	Pouring Rights- Payroll-Grad	PR_DEPT204	48508	Pouring Rights	9,000.00
08/21/2020	PR00663349	BiWeekly Expense 8/21/2020	PR00663349	51600	Student Wages/Payroll	-384.80
08/21/2020	PR00663349	BiWeekly Expense 8/21/2020	PR00663349	52020	OPERS Retirement PERS	-24.04
08/21/2020	PR00663349	BiWeekly Expense 8/21/2020	PR00663349	52200	Workers Compensation	-0.45
09/18/2020	PR00664653	BiWeekly Expense 9/18/2020	PR00664653	51230	Graduate Assistants	-1,125.00
09/18/2020	PR00664653	BiWeekly Expense 9/18/2020	PR00664653	52020	OPERS Retirement PERS	-52.50
09/18/2020	PR00664653	BiWeekly Expense 9/18/2020	PR00664653	52100	Medicare	-5.44
09/18/2020	PR00664653	BiWeekly Expense 9/18/2020	PR00664653	52200	Workers Compensation	-1.32
10/02/2020	PR00665028	BiWeekly Expense 10/2/2020	PR00665028	51230	Graduate Assistants	-1,125.00
10/02/2020	PR00665028	BiWeekly Expense 10/2/2020	PR00665028	52200	Workers Compensation	-1.32
10/16/2020	PR00665414	BiWeekly Expense 10/16/2020	PR00665414	51230	Graduate Assistants	-1,125.00
10/16/2020	PR00665414	BiWeekly Expense 10/16/2020	PR00665414	52200	Workers Compensation	-1.32
10/30/2020	PR00666059	BiWeekly Expense 10/30/2020	PR00666059	51230	Graduate Assistants	-1,125.00
10/30/2020	PR00666059	BiWeekly Expense 10/30/2020	PR00666059	52200	Workers Compensation	-1.32
11/13/2020	PR00666647	BiWeekly Expense 11/13/2020	PR00666647	51230	Graduate Assistants	-1,125.00
11/13/2020	PR00666647	BiWeekly Expense 11/13/2020	PR00666647	52200	Workers Compensation	-1.32
11/27/2020	PR00666963	BiWeekly Expense 11/27/2020	PR00666963	51230	Graduate Assistants	-1,125.00
11/27/2020	PR00666963	BiWeekly Expense 11/27/2020	PR00666963	52200	Workers Compensation	-1.32
12/07/2020	0000667368	FY21 General Fee Allocated	XFRFROM203	48080	General Fee Allocated	28,413.00
12/11/2020	PR00667560	BiWeekly Expense 12/11/2020	PR00667560	51230	Graduate Assistants	-1,125.00
12/11/2020	PR00667560	BiWeekly Expense 12/11/2020	PR00667560	52200	Workers Compensation	-1.32
12/24/2020	PR00667890	Biweekly Expense 12/24/2020	PR00667890	51230	Graduate Assistants	-1,125.00
12/24/2020	PR00667890	Biweekly Expense 12/24/2020	PR00667890	52200	Workers Compensation	-1.32
01/08/2021	PR00668271	BiWeekly Expense 1/8/2021	PR00668271	51230	Graduate Assistants	-1,125.00
01/08/2021	PR00668271	BiWeekly Expense 1/8/2021	PR00668271	52200	Workers Compensation	-1.32
01/22/2021	PR00668695	BiWeekly Expense 1/22/2021	PR00668695	51230	Graduate Assistants	-1,125.00
01/22/2021	PR00668695	BiWeekly Expense 1/22/2021	PR00668695	52200	Workers Compensation	-1.32
02/05/2021	PR00669348	BiWeekly Expense 02/05/2021	PR00669348	51230	Graduate Assistants	-1,125.00
02/05/2021	PR00669348	BiWeekly Expense 02/05/2021	PR00669348	52200	Workers Compensation	-1.32
02/19/2021	PR00669732	BiWeekly Expense 2/19/2021	PR00669732	51230	Graduate Assistants	-1,125.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8890						
Fund Code - 14000						
02/19/2021	PR00669732	BiWeekly Expense 2/19/2021	PR00669732	52200	Workers Compensation	-\$1.32
03/05/2021	PR00670307	BiWeekly Expense 3/5/2021	PR00670307	51230	Graduate Assistants	-1,125.00
03/05/2021	PR00670307	BiWeekly Expense 3/5/2021	PR00670307	52200	Workers Compensation	-1.32
03/19/2021	PR00670928	BiWeekly Expense 3/19/2021	PR00670928	51230	Graduate Assistants	-1,125.00
03/19/2021	PR00670928	BiWeekly Expense 3/19/2021	PR00670928	52200	Workers Compensation	-1.32
04/02/2021	PR00671283	BiWeekly Expense 4/2/2021	PR00671283	51230	Graduate Assistants	-1,125.00
04/02/2021	PR00671283	BiWeekly Expense 4/2/2021	PR00671283	52200	Workers Compensation	-1.32
04/15/2021	PR00671740	BiWeekly Expense 4/15/2021	PR00671740	51230	Graduate Assistants	-1,125.00
04/15/2021	PR00671740	BiWeekly Expense 4/15/2021	PR00671740	52200	Workers Compensation	-1.32
04/30/2021	PR00672129	BiWeekly Expense 4/30/2021	PR00672129	51230	Graduate Assistants	-1,125.00
04/30/2021	PR00672129	BiWeekly Expense 4/30/2021	PR00672129	52200	Workers Compensation	-1.32
05/14/2021	PR00672652	BiWeekly Expense 05/14/2021	PR00672652	51230	Graduate Assistants	-1,125.00
05/14/2021	PR00672652	BiWeekly Expense 05/14/2021	PR00672652	52200	Workers Compensation	-1.32
05/28/2021	PR00673111	BiWeekly Expense 5/28/2021	PR00673111	51600	Student Wages/Payroll	-899.84
05/28/2021	PR00673111	BiWeekly Expense 5/28/2021	PR00673111	52200	Workers Compensation	-1.05
06/11/2021	PR00673580	BiWeekly Expense 6/11/2021	PR00673580	51600	Student Wages/Payroll	-1,282.39
06/11/2021	PR00673580	BiWeekly Expense 6/11/2021	PR00673580	52200	Workers Compensation	-1.50
06/25/2021	PR00674241	BiWeekly Expense 6/25/2021	PR00674241	51600	Student Wages/Payroll	-1,193.83
06/25/2021	PR00674241	BiWeekly Expense 6/25/2021	PR00674241	52200	Workers Compensation	-1.41
Account Balance =						\$5,017.80

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8900						
Fund Code - 14000						
07/02/2020	AP00661590	Annual Subscription For 17,000		53210	Computer Software	-\$21,500.00
06/07/2021	AP00673506	Annual Subscription For 17,000		53210	Computer Software	-21,500.00
<u>Account Balance =</u>						<u>-\$43,000.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2021

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8910						
Fund Code - 14000						
08/20/2020	0000663307	Pouring Rights- Licensing	PR_DEPT204	48508	Pouring Rights	\$20,000.00
10/19/2020	AP00665620	ASCAP Music Licensing for 7/1/		55200	Printing	-7,572.35
01/07/2021	AP00668295	Music Licensing for 2021		55200	Printing	-2,849.97
01/20/2021	AP00668659	Payment of University music li		55200	Printing	-8,698.63
Account Balance =						\$879.05

Parameters:
Fiscal Year: 2021

Description: This report displays all transactions that occurred in the specified fiscal year and accounting period for Student Organizations. Information shown includes Transaction Date, Journal ID, Line Description, Account and Transaction Activity.