

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1000						
Fund Code - 14000						
07/28/2021	0000675591	UAO		53000	Supplies Budgetary Only	\$140,000.00
07/26/2021	PRT072021B	Print Responsible Billing		53300	Copiers	-1.25
07/31/2021	TEL0675967	Telecommunication Charges		55400	Telephone and Communications	-18.50
08/25/2021	AP00676804	Artlicious Canvas Panels 12 Pa		53900	Misc Supplies	-13.99
08/30/2021	PRT082021B	Print Responsible Billing		53300	Copiers	-0.05
08/31/2021	TEL0677250	Telecommunication Charges		55400	Telephone and Communications	-18.50
09/23/2021	0000677974	UAO Snacks 9/14/21	#30773	54300	Business Meals	-556.51
09/23/2021	AP00678006	HULYTRAAT Dot Grid Spiral Note		53900	Misc Supplies	-359.40
09/23/2021	AP00678006	Hethrone Felt Tip Pens Assorte		53900	Misc Supplies	-59.97
09/27/2021	PRT092021B	Print Responsible Billing		53300	Copiers	-2.07
09/30/2021	TEL0678600	Telecommunication Charges		55400	Telephone and Communications	-18.50
10/04/2021	AP00678452	JBL CLIP 3 - Waterproof Portab		53900	Misc Supplies	-49.95
10/07/2021	AP00678691	Out reach program Imagination		54400	Programming	-526.40
10/13/2021	PRT102021A	Print Responsible Billing		53300	Copiers	-3.42
10/17/2021	AP00679028	EXPO 80054 Low-Odor Dry Erase		53900	Misc Supplies	-19.42
10/21/2021	0000679166	UAO Mtg Drop Off 10/12/21	#30944	54300	Business Meals	-142.56
10/21/2021	0000679186	UAO Fall Festival 10/19/21	#30943	54300	Business Meals	-1,125.72
10/21/2021	AP00679195	University Activities Associat		53900	Misc Supplies	-1,200.00
10/25/2021	AP00679308	Supergames 10-19-21 UAO - Quot		54400	Programming	-5,760.00
10/27/2021	AP00679406	Supplies needed for event 11-1		53900	Misc Supplies	-2,750.00
10/28/2021	0000679442	FAD-Rocky Horror10/22 UNI22111	RESV191506	54400	Programming	-340.00
10/28/2021	AP00679456	Harry Potter with Hedwig Limit		53900	Misc Supplies	-27.95
10/29/2021	AP00679504	Diamond Painting Kits - Sgokun		53900	Misc Supplies	-9.99
10/31/2021	0000679727	Bookstore Depart Oct FY22		50000	Interdepartmental Charges	-7.20
10/31/2021	AP00679590	The Coffee Recipe Book: 50 Cof		53900	Misc Supplies	-11.50
10/31/2021	AP00679590	Amazon Basics Extra Thick Exer		53900	Misc Supplies	-21.49
10/31/2021	AP00679590	Strathmore 455-3, 400 Series S		53900	Misc Supplies	-10.43
10/31/2021	AP00679590	USAOPOLY Harry Potter Hogwarts		53900	Misc Supplies	-24.99
10/31/2021	AP00679590	Tervis Disney - Classic Charac		53900	Misc Supplies	-18.85
10/31/2021	AP00679590	Celestial Journal (Diary, Note		53900	Misc Supplies	-9.49
10/31/2021	AP00679590	Silver Buffalo Harry Potter Ho		53900	Misc Supplies	-19.24
10/31/2021	AP00679590	Eslite Plastic Storage Baskets		53900	Misc Supplies	-28.99
10/31/2021	AP00679590	Prismacolor 92885T Premier Col		53900	Misc Supplies	-19.98
10/31/2021	AP00679590	Appash Fidget Cube Stress Anxi		53900	Misc Supplies	-6.98
10/31/2021	AP00679590	Fabric Storage Basket, Foldabl		53900	Misc Supplies	-11.99
10/31/2021	AP00679590	Crayola Back To School Supplie		53900	Misc Supplies	-9.99
10/31/2021	AP00679590	Tervis Bowling Green Falcons C		53900	Misc Supplies	-20.81
10/31/2021	AP00679590	100 Animals Adult Coloring Boo		53900	Misc Supplies	-6.99

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Department Code - 204000 - Student Organizations						
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10/31/2021	AP00679590	Mont Marte Acrylic Paint Set 2		53900	Misc Supplies	-\$19.95
10/31/2021	AP00679590	US Art Supply Deluxe Canvas Ar		53900	Misc Supplies	-9.99
10/31/2021	AP00679590	DREAM&GLAMOUR Jump Rope Skippi		53900	Misc Supplies	-6.49
10/31/2021	AP00679590	ZIPIT Colorz Big Pencil Case/C		53900	Misc Supplies	-9.99
10/31/2021	AP00679590	Elvira 32oz Large Water Bottle		53900	Misc Supplies	-13.99
10/31/2021	AP00679590	Part of Your World: A Twisted		53900	Misc Supplies	-13.58
10/31/2021	AP00679590	TOONOW Fleece Blanket Fuzzy Pl		53900	Misc Supplies	-15.99
10/31/2021	AP00679590	Essential Oils by PURE AROMA 1		53900	Misc Supplies	-9.99
10/31/2021	AP00679590	Squishmallow Official Kellytoy		53900	Misc Supplies	-24.99
10/31/2021	AP00679590	Celavi Essence Facial Face Mas		53900	Misc Supplies	-11.99
10/31/2021	AP00679590	Lipton Stress Therapy Herbal S		53900	Misc Supplies	-13.72
10/31/2021	AP00679590	Ovente Portable Electric Glass		53900	Misc Supplies	-28.79
10/31/2021	AP00679590	Fit Simplify Resistance Loop E		53900	Misc Supplies	-12.93
10/31/2021	AP00679590	Ravensburger Tropical Waters 5		53900	Misc Supplies	-13.99
10/31/2021	AP00679590	Majestic Pure Mango Butter Bod		53900	Misc Supplies	-11.98
10/31/2021	AP00679590	ProBody Pilates Ring Circle -		53900	Misc Supplies	-20.95
10/31/2021	AP00679590	OttoRiven101 - Artist Mug, Thi		53900	Misc Supplies	-13.98
10/31/2021	AP00679590	NEWGO Cooling Eye Mask Reusabl		53900	Misc Supplies	-7.64
10/31/2021	AP00679590	SpaLife Pink Hand, Foot, Nail,		53900	Misc Supplies	-19.99
10/31/2021	AP00679590	SPRI Exercise Dice (6-Sided) -		53900	Misc Supplies	-16.51
10/31/2021	AP00679590	Constellation Blanket Glow in		53900	Misc Supplies	-28.95
10/31/2021	AP00679590	What's Your Sign? The Horoscop		53900	Misc Supplies	-19.97
10/31/2021	AP00679590	Amazing Patterns: Adult Colori		53900	Misc Supplies	-5.99
10/31/2021	AP00679590	Otium Bluetooth Headphones, Wir		53900	Misc Supplies	-20.79
10/31/2021	AP00679590	Ravensburger Disney Villainous		53900	Misc Supplies	-27.19
10/31/2021	AP00679590	ABenkle Rope Storage Basket, 1		53900	Misc Supplies	-13.99
10/31/2021	AP00679590	Coffee Gator French Press Coff		53900	Misc Supplies	-36.99
10/31/2021	AP00679590	Soucolor Acrylic Paint Brushes		53900	Misc Supplies	-5.99
10/31/2021	AP00679590	Lagunamoon Shower Steamers Aro		53900	Misc Supplies	-15.99
10/31/2021	AP00679590	60 Colors Alcohol Markers, Dou		53900	Misc Supplies	-23.99
10/31/2021	AP00679590	Mancheng-zi Zodiac Constellati		53900	Misc Supplies	-13.99
10/31/2021	TEL0679744	Telecommunication Charges		55400	Telephone and Communications	-18.50
11/01/2021	AP00679647	PAYPAL *CRITERION P		53900	Misc Supplies	-775.00
11/08/2021	AP00679906	Funko POP! Disney: Monster's S		53900	Misc Supplies	-21.98
11/08/2021	AP00679906	I Like Exercise Marauders Map		53900	Misc Supplies	-25.99
11/09/2021	AP00679947	CUSTOMINK LLC		53700	Uniform and Persnl Safty Equip	-463.98
11/15/2021	AP00680090	SP * FALCON OUTFITTERS		53900	Misc Supplies	-50.00

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Department Code - 204000 - Student Organizations						
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Fund Code - 14000						
11/16/2021	AP00680147	WAL-MART #1913		54040	Travel Meals	-\$38.14
11/22/2021	AP00680338	WM SUPERCENTER #1913		53900	Misc Supplies	-124.68
11/22/2021	AP00680338	FIVE BELOW 7050		53900	Misc Supplies	-150.00
11/22/2021	AP00680338	WM SUPERCENTER #1913		53900	Misc Supplies	-16.56
11/22/2021	PRT102021B	Print Responsible Billing		53300	Copiers	-0.66
11/30/2021	0000680675	Bookstore Depart Nov FY22		50000	Interdepartmental Charges	-115.20
11/30/2021	TEL0680733	Telecommunication Charges		55400	Telephone and Communications	-18.50
12/13/2021	675591R	Supplies Budgetary Only		53000	Supplies Budgetary Only	-140,000.00
12/10/2021	0000680981	UAO Bingo 12/6/21	#31055	54300	Business Meals	-1,180.73
12/16/2021	0000681167	Misc Supplies	UAO	53900	Misc Supplies	-103.12
12/16/2021	PRT122021B	Print Responsible Billing		53300	Copiers	-2.90
12/21/2021	AP00681335	University Activities Associat		54400	Programming	-75.00
12/21/2021	AP00681371	JUNIPER BREWING COMPANY		53900	Misc Supplies	-3.50
12/21/2021	AP00681371	FOR KEEPS		53900	Misc Supplies	-33.97
12/21/2021	AP00681371	GUAJILLOS COCINA MEXICAN		54040	Travel Meals	-20.00
12/21/2021	AP00681371	STAX *GROUNDS FOR THOUG		54040	Travel Meals	-17.00
12/21/2021	AP00681371	CAMPUS POLLYEYES BOWLING		54040	Travel Meals	-20.00
12/31/2021	TEL0681680	Telecommunication Charges		55400	Telephone and Communications	-18.50
01/06/2022	AP00681702	Supplies Needed for campus eve		53700	Uniform and Persnl Safty Equip	-218.18
01/06/2022	AP00681702	Supplies needed for Campus eve		53900	Misc Supplies	-386.98
01/06/2022	AP00681702	Supplies Needed for campus eve		53900	Misc Supplies	-403.23
01/06/2022	AP00681702	Supplies for Campus Event's		53900	Misc Supplies	-258.06
01/06/2022	AP00681702	Supplies Needed for campus eve		53900	Misc Supplies	-139.51
01/06/2022	AP00681702	Supplies Needed for campus eve		53900	Misc Supplies	-686.00
01/06/2022	AP00681702	Supplies Needed for campus eve		53900	Misc Supplies	-637.53
01/24/2022	PRT012022B	Print Responsible Billing		53300	Copiers	-4.73
01/27/2022	0000682479	General Fee Allocated	UAO LOAD	48080	General Fee Allocated	140,000.00
01/31/2022	AP00682676	QDOBA 2304 CATERING		54040	Travel Meals	-565.00
01/31/2022	TEL0682919	Telecommunication Charges		55400	Telephone and Communications	-18.50
02/16/2022	AP00683217	What's Your Sign?: A Guide to		53900	Misc Supplies	-18.99
02/17/2022	PRT022022B	Print Responsible Billing		53300	Copiers	-5.47
02/22/2022	0000683420	Valentines Meeting 2/16/22	#31319	54300	Business Meals	-119.48
02/22/2022	AP00683502	UAO Pizza Reimbursement		54040	Travel Meals	-29.48
02/22/2022	AP00683502	WAL-MART #1913		54400	Programming	-100.05
02/23/2022	0000683496	UAO Movie Night 2/21/22	#31318	54300	Business Meals	-192.60
02/24/2022	AP00683545	MEPLUM 310 PCS Gay Pride Stick		53100	Supplies	-12.95
02/24/2022	AP00683545	Consummate Rainbow Pride Flag		53100	Supplies	-63.96
02/28/2022	AP00683693	Movie Rights to Dream Girls		54400	Programming	-680.00

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Department Code - 204000 - Student Organizations						
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02/28/2022	TEL0684004	Telecommunication Charges		55400	Telephone and Communications	-\$18.50
03/17/2022	AP00684389	WM SUPERCENTER #1913		54040	Travel Meals	-15.94
03/21/2022	PRT032020B	Print Responsible Billing		53300	Copiers	-7.19
03/22/2022	0000684504	Meeting Drop Off 3/16/22	#31440	54300	Business Meals	-75.56
03/22/2022	0000684527	UAO Movie Night 3/21/22	#31441	54300	Business Meals	-134.64
03/25/2022	AP00684658	JIMMY JOHNS - 210		54040	Travel Meals	-156.00
03/30/2022	0000684800	HistoryMonthRefreshment3/28/22	#31443	53400	Instructional Supplies*	-443.62
03/31/2022	0000684850	Coffee House Event 3/30/22	#31447	54300	Business Meals	-319.11
03/31/2022	0000684962	Bookstore Depart Mar FY22		50000	Interdepartmental Charges	-22.50
03/31/2022	TEL0685185	Telecommunication Charges		55400	Telephone and Communications	-18.50
04/04/2022	AP00685071	Movie Rights		54400	Programming	-650.00
04/05/2022	CND0685155	CashNet Deposit		43100	Student Activities	315.00
04/07/2022	0000685225	Internal Programming Support		58980	Internal Programming Support	-315.00
04/07/2022	AP00685247	PartyWoo Crepe Paper Streamers		53100	Supplies	-6.96
04/07/2022	AP00685247	VITI LED Letter Lights Light U		53100	Supplies	-19.90
04/07/2022	AP00685247	Knaid Botanical Large Gold Foi		53100	Supplies	-9.91
04/07/2022	AP00685247	Glittered Prom Night Streamer		53100	Supplies	-9.94
04/07/2022	AP00685247	SHYMERY Flameless Votive Candl		53100	Supplies	-33.83
04/07/2022	AP00685247	VITI LED Letter Lights Light U		53100	Supplies	-10.45
04/07/2022	AP00685247	Fujifilm Instax Mini Instant F		53100	Supplies	-74.68
04/07/2022	AP00685247	VITI LED Letter Lights Light U		53100	Supplies	-10.45
04/07/2022	AP00685247	80 Pieces Glitter Star Cutouts		53100	Supplies	-14.93
04/07/2022	AP00685247	VITI LED Letter Lights Light U		53100	Supplies	-6.96
04/07/2022	AP00685247	3PCS Foil Curtain Gold Metalli		53100	Supplies	-9.95
04/07/2022	AP00685247	130 Feet Glitter Star Paper Ga		53100	Supplies	-12.44
04/07/2022	AP00685247	VITI LED Letter Lights Light U		53100	Supplies	-9.95
04/07/2022	AP00685247	VITI LED Letter Lights Light U		53100	Supplies	-10.45
04/08/2022	0000685277	Parade Sandwich Drop Off 4/2/2	#31688	54300	Business Meals	-759.37
04/08/2022	0000685285	UAO Movie Night 4/4/22	#31663	54300	Business Meals	-134.64
04/08/2022	0000685297	UAO Meeting Drop Off 4/6/22	#31448	54300	Business Meals	-64.04
04/08/2022	AP00685313	Movie Rights		54400	Programming	-600.00
04/14/2022	0000685470	UAO Prom 4/8/22	#31450	54300	Business Meals	-3,383.43
04/18/2022	AP00685614	DJ Services		54400	Programming	-450.00
04/18/2022	AP00685614	Taught Yoga at event		54400	Programming	-75.00
04/20/2022	AP00685703	WM SUPERCENTER #1913		54400	Programming	-161.22
04/20/2022	AP00685703	DOLLAR TREE		54400	Programming	-75.00
04/20/2022	AP00685703	WM SUPERCENTER #1913		54400	Programming	-12.91
04/20/2022	AP00685703	WAL-MART #1913		54400	Programming	-20.20

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Department Code - 204000 - Student Organizations						
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04/21/2022	0000685739	Semester End Meeting 4/13/22	#31451	54300	Business Meals	-\$561.60
04/22/2022	0000685802	UAO Carnival 4/18/22	#31761	54300	Business Meals	-1,800.00
04/22/2022	AP00685818	Artist services for Falcon Fin		54400	Programming	-500.00
04/22/2022	AP00685818	Artist for Falcon Finale		54400	Programming	-450.00
04/25/2022	AP00685901	WAL-MART #1913		54040	Travel Meals	-7.50
04/25/2022	AP00685901	Falcon Finale events and activ		54400	Programming	-8,505.00
04/26/2022	AP00685955	Facepainter and balloon twist		54400	Programming	-700.00
04/27/2022	PRT042022B	Print Responsible Billing		53300	Copiers	-2.14
04/28/2022	0000686045	UAO Drop Off 4/22/22	#31744	54300	Business Meals	-188.46
04/28/2022	0000686056	Pizza Study Break 4/25/22	#31782	54300	Business Meals	-827.10
04/29/2022	AP00686157	Prom Dresses		53900	Misc Supplies	-427.00
04/30/2022	0000686325	Bookstore Depart Apr FY22		50000	Interdepartmental Charges	-711.11
04/30/2022	POF042022	Postal Charges Apr FY22		55500	Postage	-26.65
04/30/2022	TEL0686183	Telecommunication Charges		55400	Telephone and Communications	-18.50
05/02/2022	AP00686235	street magic		54400	Programming	-650.00
05/03/2022	AP00686302	Socks for giveaways		53100	Supplies	-3,637.00
05/16/2022	PRT052022B	Print Responsible Billing		53300	Copiers	-0.43
05/31/2022	TEL0687286	Telecommunication Charges		55400	Telephone and Communications	-18.50
06/20/2022	AP00688144	NATL ASSOC FOR CA		54400	Programming	-1,240.00
Account Balance =						\$90,311.90
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	5,052.32
10/28/2021	0000679442	Night at Museum 9/27 UNI22097	RESV191726	54400	Programming	-70.00
11/18/2021	AP00680233	TROPICAL SMOOTHIE CAFE OH		54040	Travel Meals	-73.01
01/19/2022	AP00682257	PANERA BREAD #600872 O		54040	Travel Meals	-120.62
01/31/2022	AP00682676	FALCON OUTFITTERS		54810	Gifts-Premiums & Flowers	-250.00
04/25/2022	AP00685901	WAL-MART #1913		53900	Misc Supplies	-28.91
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	20.00
Account Balance =						\$4,529.78

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Department Code - 204000 - Student Organizations						
Program Code - 1020						
Fund Code - 14000						
09/15/2021	AP00677658	Supplies Overview Brochure		53900	Misc Supplies	-\$2,522.17
09/15/2021	AP00677658	RibbonsNow Homecoming King and		53900	Misc Supplies	-12.95
09/16/2021	AP00677709	Arteza Canvas Boards for Paint		53900	Misc Supplies	-211.60
09/16/2021	AP00677755	SP * INDIANA		53900	Misc Supplies	12.71
09/16/2021	AP00677755	SP * INDIANA		53900	Misc Supplies	-200.85
09/22/2021	0000677921	Paint and Sip 9/16 UNI21950	RESV191504	54400	Programming	-90.00
09/27/2021	AP00678180	SP * INDIANA		53900	Misc Supplies	16.32
09/28/2021	AP00678186	Recognized Student Organizatio		53900	Misc Supplies	-125.00
09/28/2021	AP00678186	Monsters University Student En		54400	Programming	-600.00
09/28/2021	AP00678186	Student Engagement, is respons		54400	Programming	-5,000.00
09/30/2021	0000678496	Bookstore Depart Sep FY22		50000	Interdepartmental Charges	-90.00
09/30/2021	0000678496	Bookstore Depart Sep FY22		50000	Interdepartmental Charges	-48.60
10/13/2021	0000679481	BGFDN 410396	SQ234155	44440	Bgsu Foundation	3,295.38
10/18/2021	AP00679030	Rental For Homecoming		53900	Misc Supplies	-6,590.76
10/20/2021	AP00679139	Student Engagement, is respons		54400	Programming	-500.00
12/01/2021	0000680535	Homecoming banners	2217641	56100	Maint & Repairs Buildings	-40.00
01/06/2022	AP00681702	Homecoming supplies for campus		53900	Misc Supplies	-1,244.22
01/12/2022	0000681927	See Attachment	CO-2226740	56100	Maint & Repairs Buildings	-80.00
06/02/2022	0000687361	Programming		54400	Programming	14,031.74
Account Balance =						\$0.00

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Department Code - 204000 - Student Organizations						
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07/28/2021	0000675591	Undergraduate Student Gov		53000	Supplies Budgetary Only	\$24,000.00
07/26/2021	PRT072021B	Print Responsible Billing		53300	Copiers	-0.29
07/31/2021	TEL0675967	Telecommunication Charges		55400	Telephone and Communications	-37.00
08/20/2021	SF00676618	Student Financials		58290	Scholarships	-5,255.00
08/23/2021	SF00676677	Student Financials		58290	Scholarships	-1,750.00
08/30/2021	PRT082021B	Print Responsible Billing		53300	Copiers	-0.32
08/31/2021	TEL0677250	Telecommunication Charges		55400	Telephone and Communications	-37.00
09/13/2021	0000677522	USG Bagels 9/12/21	DC20200920	54300	Business Meals	-47.97
09/27/2021	PRT092021B	Print Responsible Billing		53300	Copiers	-21.55
09/30/2021	TEL0678600	Telecommunication Charges		55400	Telephone and Communications	-37.00
10/13/2021	PRT102021A	Print Responsible Billing		53300	Copiers	-33.84
10/31/2021	TEL0679744	Telecommunication Charges		55400	Telephone and Communications	-37.00
11/02/2021	0000679620	USG Stipend 2021-22	USG CA	43100	Student Activities	1,500.00
11/09/2021	AP00679947	CUSTOMINK LLC		53700	Uniform and Persnl Safty Equip	-463.98
11/22/2021	PRT102021B	Print Responsible Billing		53300	Copiers	-54.53
11/30/2021	TEL0680733	Telecommunication Charges		55400	Telephone and Communications	-37.00
12/08/2021	0000680878	PR from 203000/re-allocation	PR CORRECT	48508	Pouring Rights	24,000.00
12/13/2021	0000681034	USG De-stress event 12/11/21	#31104	54300	Business Meals	-80.46
12/16/2021	PRT122021B	Print Responsible Billing		53300	Copiers	-30.98
12/31/2021	TEL0681680	Telecommunication Charges		55400	Telephone and Communications	-37.00
01/07/2022	SF00681817	Student Financials		58290	Scholarships	-4,505.00
01/10/2022	SF00681867	Student Financials		58290	Scholarships	-2,500.00
01/21/2022	0000682284	Correct CND679399 frm 203000	CND679399	43100	Student Activities	779.88
01/24/2022	PRT012022B	Print Responsible Billing		53300	Copiers	-6.25
01/26/2022	AP00682516	Exact 30% Recycled 8.5" x 11"		53100	Supplies	-23.84
01/26/2022	AP00682516	Sharpie Pocket Stick Highlight		53100	Supplies	-9.99
01/26/2022	AP00682516	Oxford 3 x 5" Index Cards, Lin		53100	Supplies	-0.36
01/26/2022	AP00682516	Westcott Titanium Bonded 8" Sc		53100	Supplies	-3.96
01/31/2022	AP00682676	WOOD CTY HOSP FOUND		54020	Travel/Meals/Cultivation	-779.88
01/31/2022	TEL0682919	Telecommunication Charges		55400	Telephone and Communications	-37.00
02/10/2022	AP00683034	Gender inclusive bathroom stic		53100	Supplies	-133.33
02/17/2022	PRT022022B	Print Responsible Billing		53300	Copiers	-10.01
02/28/2022	TEL0684004	Telecommunication Charges		55400	Telephone and Communications	-37.00
03/29/2022	0000684735	Supplies Budgetary Only		53000	Supplies Budgetary Only	-24,000.00
03/21/2022	PRT032020B	Print Responsible Billing		53300	Copiers	-43.54
03/25/2022	0000684653	BGSU USG PFH Rental	I-20001	56300	Building/Facilities Rental	-370.00
03/31/2022	TEL0685185	Telecommunication Charges		55400	Telephone and Communications	-37.00
04/05/2022	AP00685140	Purchase of wood plaques for U		55200	Printing	-92.80

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1030						
Fund Code - 14000						
04/07/2022	AP00685247	REAL THREAD		54020	Travel/Meals/Cultivation	-881.55
04/08/2022	0000685286	USG Banquet 4/4/22	#31581	54300	Business Meals	-1,140.48
04/27/2022	PRT042022B	Print Responsible Billing		53300	Copiers	-15.62
04/30/2022	TEL0686183	Telecommunication Charges		55400	Telephone and Communications	-37.00
05/04/2022	AP00686350	FALCON OUTFITTERS		54020	Travel/Meals/Cultivation	-500.00
05/11/2022	0000686532	Student Activities		43100	Student Activities	5.00
05/11/2022	0000686532	Misc Supplies		53900	Misc Supplies	-48.11
05/11/2022	0000686532	Credit Card Fees		58040	Credit Card Fees	-0.14
05/16/2022	PRT052022B	Print Responsible Billing		53300	Copiers	-34.31
05/31/2022	TEL0687286	Telecommunication Charges		55400	Telephone and Communications	-37.00
06/02/2022	0000687374	Programming		54400	Programming	15,806.07
Account Balance =						\$22,845.86
Fund Code - 94000						
10/15/2021	AP00679023	USG_1030SHobbes		53900	Misc Supplies	-48.11
11/02/2021	CNE0679669	OCA14 eMarket	0001526555	43100	Student Activities	5.00
11/02/2021	CNE0679669	Credit Card Fees	0001526555	58040	Credit Card Fees	-0.14
05/11/2022	0000686532	Student Activities		43100	Student Activities	-5.00
05/11/2022	0000686532	Misc Supplies		53900	Misc Supplies	48.11
05/11/2022	0000686532	Credit Card Fees		58040	Credit Card Fees	0.14
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1040						
Fund Code - 14000						
07/28/2021	0000675591	Graduate Student Senate		53000	Supplies Budgetary Only	\$50,000.00
08/12/2021	0000676272	Transfer GSS funds	GSS-PR XFR	48508	Pouring Rights	-50,000.00
12/08/2021	0000680878	PR from 203000/re-allocation	PR CORRECT	48508	Pouring Rights	50,000.00
03/29/2022	0000684735	Supplies Budgetary Only		53000	Supplies Budgetary Only	-50,000.00
<i>Account Balance =</i>						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1050						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$13,588.45
09/08/2021	AP00677430	NORTH-AMERICAN INTERFR		54010	Professional Development/Train	-1,800.00
09/14/2021	SF00677616	Student Financials		58290	Scholarships	-200.00
09/20/2021	SF00677842	Student Financials		58290	Scholarships	-500.00
09/30/2021	0000678501	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
10/11/2021	AP00678793	Back Pack & Polos Per Attached		53700	Uniform and Persnl Safty Equip	-767.89
11/23/2021	CND0680358	CashNet Deposit		43100	Student Activities	1,066.00
12/03/2021	0000680695	IFC Mtg 9/28 UNI22188	RESV191041	54400	Programming	-40.00
12/06/2021	AP00680844	IFC - 1050RBrandon		54040	Travel Meals	-347.56
12/08/2021	AP00680951	IFC - 1050REthan		54040	Travel Meals	-94.71
12/09/2021	AP00680996	JIMS TROPHY AND SCREEN		53900	Misc Supplies	-33.50
01/10/2022	AP00681887	NORTH-AMERICAN INTERFR		54010	Professional Development/Train	-37.50
01/10/2022	AP00681887	NORTH-AMERICAN INTERFR		54010	Professional Development/Train	-1,250.00
04/14/2022	0000685506	Misc Supplies		53900	Misc Supplies	-120.00
04/21/2022	AP00685762	software to be utilized during		53210	Computer Software	-1,250.00
04/25/2022	AP00685901	NPO* DIABETES YOUTH SE		54020	Travel/Meals/Cultivation	-380.00
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	500.00
Account Balance =						\$7,833.29

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1060						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,228.47
09/29/2021	CND0678268	CashNet Deposit		43100	Student Activities	250.00
10/01/2021	CND0678389	CashNet Deposit		43100	Student Activities	100.00
10/12/2021	AP00678852	HONBAY 30pcs Glitter Fringed M		53900	Misc Supplies	-16.58
10/12/2021	AP00678852	GOER 3.2 ft x 9.8 ft Metallic		53900	Misc Supplies	-7.98
10/12/2021	AP00678852	UCREATE Foam Board, White, 22"		53900	Misc Supplies	-21.95
10/12/2021	AP00678852	BEN;S ORIGINAL Whole Grain Bro		53900	Misc Supplies	-7.00
10/12/2021	AP00678852	Cone Party Hats, Metallic Foil		53900	Misc Supplies	-26.98
10/12/2021	AP00678852	Ziploc Quart Food Storage Free		53900	Misc Supplies	-12.87
10/12/2021	AP00678852	Perfect Stix - Brown Bag 2-100		53900	Misc Supplies	-9.05
10/12/2021	AP00678852	DecorRack 2 Rectangular Tablec		53900	Misc Supplies	-20.97
10/26/2021	CND0679399	CashNet Deposit		43100	Student Activities	7.76
11/23/2021	CND0680358	CashNet Deposit		43100	Student Activities	8.00
02/15/2022	AP00683216	Gala Supplies Cursive Script L		53900	Misc Supplies	-15.98
02/15/2022	AP00683216	Shop4Ever Love Is Love Ceramic		53900	Misc Supplies	-14.96
02/16/2022	AP00683217	Gamie Plastic Carnival Rings -		53900	Misc Supplies	-10.97
02/16/2022	AP00683217	Bulk Assorted Fruit Candy - St		53900	Misc Supplies	-19.99
02/16/2022	AP00683217	9 OZ Clear Disposable Plastic		53900	Misc Supplies	-22.50
02/16/2022	AP00683217	UCANBE Athena Face Body Paint		53900	Misc Supplies	-19.99
02/16/2022	AP00683217	Plastic Vinyl Goldfish - 144 P		53900	Misc Supplies	-12.39
02/16/2022	AP00683217	Big Dot of Happiness Love is L		53900	Misc Supplies	-16.99
02/16/2022	AP00683217	Applicable Pun Progress Pride		53900	Misc Supplies	-8.24
02/16/2022	AP00683217	BEISHIDA 2 Pack Dark Rainbow F		53900	Misc Supplies	-12.99
02/16/2022	AP00683217	Quefe 2880pcs Rainbow Beads Pl		53900	Misc Supplies	-19.99
02/16/2022	AP00683217	100Pcs-3inch Stainless Steel S		53900	Misc Supplies	-11.99
02/16/2022	AP00683217	3 Pack Premium Disposable Plas		53900	Misc Supplies	-9.99
02/16/2022	AP00683217	YsesoAi 50 Pack Mini Rubber Du		53900	Misc Supplies	-11.49
02/16/2022	AP00683217	3 Pack Premium Disposable Plas		53900	Misc Supplies	-9.99
02/16/2022	AP00683217	3 Pack Premium Disposable Plas		53900	Misc Supplies	-9.99
02/16/2022	AP00683217	1400pcs 5 Color Acrylic Alphab		53900	Misc Supplies	-35.85
03/21/2022	CND0684494	CashNet Deposit		43100	Student Activities	410.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	100.00
Account Balance =						\$1,716.56

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1070						
Fund Code - 14000						
04/14/2022	0000685487	Black Graduation 4/10/22	#31608	54300	Business Meals	-\$600.00
04/18/2022	0000685586	Building/Facilities Rental	I-13230	56300	Building/Facilities Rental	-165.00
05/11/2022	0000686535	Business Meals		54300	Business Meals	600.00
05/11/2022	0000686535	Building/Facilities Rental		56300	Building/Facilities Rental	165.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	4,111.99
10/05/2021	AP00678555	NPHC - the organization is res		54400	Programming	-190.00
12/02/2021	CND0680656	CashNet Deposit		43100	Student Activities	230.00
12/10/2021	0000680972	NPHC Dues	-90.00	55100	Dues/Memberships	0.00
01/28/2022	CND0682577	CashNet Deposit		43100	Student Activities	50.00
03/21/2022	0000684493	Internal Programming Support	DUES	58980	Internal Programming Support	90.00
03/30/2022	0000684780	Hustle and Flow 2/18 UNI22426	RESV192742	54400	Programming	-50.00
04/05/2022	CND0685155	CashNet Deposit		43100	Student Activities	40.00
04/15/2022	CND0685561	CashNet Deposit		43100	Student Activities	20.00
05/04/2022	AP00686350	WAL-MART #1913		53900	Misc Supplies	-42.76
05/11/2022	0000686535	Business Meals		54300	Business Meals	-600.00
05/11/2022	0000686535	Building/Facilities Rental		56300	Building/Facilities Rental	-165.00
Account Balance =						\$3,494.23

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1080						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$24,610.93
08/06/2021	AP00676137	CPC Rho Gamma - 1080R		53700	Uniform and Persnl Safty Equip	-540.00
08/18/2021	AP00676553	College Panhellenic Council -		53900	Misc Supplies	-138.69
08/31/2021	AP00677090	CHIPOTLE ONLINE		54040	Travel Meals	-630.00
09/01/2021	AP00677093	Mifflin Name Tag Magnets (100		53900	Misc Supplies	-209.95
09/01/2021	AP00677093	Blank Cardboard paper Message		53900	Misc Supplies	-39.95
09/02/2021	AP00677200	CPC-1080-Rho Gamma Maddy		53900	Misc Supplies	-256.55
09/02/2021	AP00677200	CPC-1080-Rho Gamma Maddy		54040	Travel Meals	-12.44
09/06/2021	AP00677315	NATIONAL PANHELLENIC CONF		54010	Professional Development/Train	-715.00
09/22/2021	0000677921	2021 Recruitment 9/12 UNI21958	RESV191144	54400	Programming	-130.00
09/24/2021	AP00678056	Recognized Student Organizatio		53900	Misc Supplies	-502.00
09/28/2021	AP00678186	Recognized Student Organizatio		53900	Misc Supplies	-1,950.00
09/28/2021	AP00678186	Recognized Student Organizatio		53900	Misc Supplies	-500.00
09/28/2021	AP00678186	Recognized Student Organizatio		53900	Misc Supplies	-500.00
09/30/2021	CND0678320	CashNet Deposit		43100	Student Activities	12,791.00
10/04/2021	AP00678452	Recognized Student Organizatio		53900	Misc Supplies	-667.25
10/07/2021	CNE0678706	OCA1 eMarket	0001521540	43100	Student Activities	20.00
10/07/2021	CNE0678706	Credit Card Fees	0001521540	58040	Credit Card Fees	-0.55
10/13/2021	AP00678928	CPC_1080RCourtney		53900	Misc Supplies	-60.14
10/18/2021	CNE0679052	OCA1 eMarket	0001522827	43100	Student Activities	30.00
10/18/2021	CNE0679052	OCA1 eMarket	0001522997	43100	Student Activities	194.00
10/18/2021	CNE0679052	OCA1 eMarket	0001522998	43100	Student Activities	1,433.00
10/18/2021	CNE0679052	Credit Card Fees	0001522997	58040	Credit Card Fees	-5.34
10/18/2021	CNE0679052	Credit Card Fees	0001522998	58040	Credit Card Fees	-39.41
10/18/2021	CNE0679052	Credit Card Fees	0001522827	58040	Credit Card Fees	-0.83
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
11/01/2021	CNE0679606	OCA1 eMarket	0001524682	43100	Student Activities	98.00
11/01/2021	CNE0679606	OCA1 eMarket	0001524681	43100	Student Activities	189.00
11/01/2021	CNE0679606	Credit Card Fees	0001524682	58040	Credit Card Fees	-2.70
11/01/2021	CNE0679606	Credit Card Fees	0001524681	58040	Credit Card Fees	-5.20
11/08/2021	AP00679906	CPC - 1080RElla		53700	Uniform and Persnl Safty Equip	-160.00
11/08/2021	AP00679906	CPC - 1080RHayley		53900	Misc Supplies	-122.83
11/24/2021	AP00680398	CPC - 1080RSydney		54040	Travel Meals	-40.15
12/01/2021	AP00680560	Order 1321272: Panhel Dean's L		53700	Uniform and Persnl Safty Equip	-2,135.00
12/02/2021	AP00680707	CPC_1080RCourtney		53900	Misc Supplies	-34.18
12/02/2021	SF00680659	Student Financials		58290	Scholarships	-300.00
12/06/2021	AP00680844	CPC - 1080RSydney		54040	Travel Meals	-42.55
12/07/2021	CND0680857	CashNet Deposit		43100	Student Activities	105.00

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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1080						
Fund Code - 94000						
12/14/2021	0000681093	BlackLiveMatter 11/29 UNI22252	RESV192112	54400	Programming	-\$40.00
12/15/2021	AP00681142	Delta Zeta One Grey Outfit Don		58900	Other Expenses	-150.00
12/20/2021	AP00681334	CPC - 1080RMadison		53900	Misc Supplies	-143.98
12/20/2021	AP00681334	WIX.COM*968686081		55120	Certificate Renewal	-147.31
12/22/2021	AP00681400	CPC - 1080 R- MGC & CPCHayley		53900	Misc Supplies	-79.92
12/23/2021	AP00681428	CPC_1080RCourtney		53900	Misc Supplies	-116.29
01/07/2022	SF00681817	Student Financials		58290	Scholarships	-575.00
01/10/2022	AP00681887	LUTHERAN SOCIAL SERVICES		53900	Misc Supplies	-2,000.00
01/10/2022	SF00681867	Student Financials		58290	Scholarships	-1,325.00
02/08/2022	AP00682981	1080 - Fidelina Valverde-River		54020	Travel/Meals/Cultivation	-140.50
02/10/2022	0000683000	Transfer for DEI Support	DEI PROG	43100	Student Activities	-150.00
02/21/2022	AP00683444	1080 - Panhellenic Notebooks R		53900	Misc Supplies	-153.22
02/28/2022	AP00683693	1080 - Notecard Reimbursement		53900	Misc Supplies	-28.36
02/28/2022	AP00683693	1080 - Academic Trophies Reimb		53900	Misc Supplies	-57.87
02/28/2022	AP00683693	1080 - Walkathon Scrunchie Rei		53900	Misc Supplies	-78.20
03/01/2022	SF00683752	Student Financials		58290	Scholarships	-100.00
03/11/2022	AP00684205	WIX.COM*975055945		55120	Certificate Renewal	-73.17
03/14/2022	AP00684249	Basket for Raffle - 1080 - R		54020	Travel/Meals/Cultivation	-38.54
03/24/2022	AP00684616	1080 - Academic Award Certific		53900	Misc Supplies	-36.10
03/29/2022	0000684747	YouthServices Walkathon3/27/22	#31320	54300	Business Meals	-645.60
04/11/2022	0000685352	Panhellenic Support		53900	Misc Supplies	-150.00
04/21/2022	AP00685762	software to be utilized during		53210	Computer Software	-1,500.00
04/25/2022	AP00685901	1080 - That is So Not Fetch Su		53900	Misc Supplies	-24.74
04/25/2022	SF00685908	Student Financials		58290	Scholarships	-900.00
04/26/2022	CND0685966	CashNet Deposit		43100	Student Activities	10,531.50
04/28/2022	AP00686094	1080 - Danielle Walkathon Supp		53900	Misc Supplies	-57.23
04/28/2022	AP00686094	1080 - Danielle Walkathon Supp		54040	Travel Meals	-9.72
05/10/2022	AP00686508	1080 Decorations College Panhe		54400	Programming	-119.38
05/25/2022	AP00687048	1080 Stipend E Savely		58292	Awards	-100.00
05/25/2022	AP00687048	1080 Stipend K Hudak		58292	Awards	-100.00
05/25/2022	AP00687048	1080 Stipend R Durbin		58292	Awards	-100.00
05/25/2022	AP00687048	1080 Stipend A Maker		58292	Awards	-100.00
05/25/2022	AP00687048	1080 Stipend F Valverde-Rivera		58292	Awards	-100.00
05/25/2022	AP00687048	1080 Stipend L Klees		58292	Awards	-100.00
05/25/2022	AP00687048	1080 Stipend M Scanlon		58292	Awards	-100.00
05/26/2022	AP00687115	1080 Decorations Diabetes walk		53900	Misc Supplies	-52.98
05/26/2022	AP00687115	1080 Stipend H Burns		58292	Awards	-100.00
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	500.00

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1080						
Fund Code - 94000						
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	\$500.00
06/10/2022	AP00687750	UNIVERSITY TEES, INC.		54810	Gifts-Premiums & Flowers	-396.00
06/10/2022	AP00687750	UNIVERSITY TEES, INC.		54810	Gifts-Premiums & Flowers	-2,272.00
06/17/2022	AP00688115	UNIVERSITY TEES, INC.		54810	Gifts-Premiums & Flowers	-4,831.96
<u>Account Balance =</u>						<u>\$23,568.65</u>

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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1090						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$2,335.64
10/22/2021	AP00679254	Honorary Membership Dues (Fall		55100	Dues/Memberships	-30.00
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
12/13/2021	CNE0681077	OCA16 eMarket	0001532732	43100	Student Activities	30.00
12/13/2021	CNE0681077	OCA16 eMarket	0001532783	43100	Student Activities	30.00
12/13/2021	CNE0681077	Credit Card Fees	0001532783	58040	Credit Card Fees	-0.83
12/13/2021	CNE0681077	Credit Card Fees	0001532732	58040	Credit Card Fees	-0.83
12/14/2021	CNE0681122	OCA16 eMarket	0001532799	43100	Student Activities	30.00
12/14/2021	CNE0681122	Credit Card Fees	0001532799	58040	Credit Card Fees	-0.83
12/21/2021	CND0681353	CashNet Deposit		43100	Student Activities	61.11
01/04/2022	CNE0681602	OCA16 eMarket	0001541993	43100	Student Activities	30.00
01/04/2022	CNE0681602	Credit Card Fees	0001541993	58040	Credit Card Fees	-0.83
01/10/2022	CND0681864	CashNet Deposit		43100	Student Activities	150.63
01/10/2022	CNE0681865	OCA16 eMarket	0001547679	43100	Student Activities	30.00
01/10/2022	CNE0681865	OCA16 eMarket	0001547593	43100	Student Activities	30.00
01/10/2022	CNE0681865	OCA16 eMarket	0001547597	43100	Student Activities	30.00
01/10/2022	CNE0681865	OCA16 eMarket	0001548194	43100	Student Activities	30.00
01/10/2022	CNE0681865	Credit Card Fees	0001547593	58040	Credit Card Fees	-0.83
01/10/2022	CNE0681865	Credit Card Fees	0001548194	58040	Credit Card Fees	-0.83
01/10/2022	CNE0681865	Credit Card Fees	0001547679	58040	Credit Card Fees	-0.83
01/10/2022	CNE0681865	Credit Card Fees	0001547597	58040	Credit Card Fees	-0.83
01/13/2022	CNE0682026	OCA16 eMarket	0001549633	43100	Student Activities	30.00
01/13/2022	CNE0682026	Credit Card Fees	0001549633	58040	Credit Card Fees	-0.83
01/18/2022	CNE0682152	OCA16 eMarket	0001550181	43100	Student Activities	30.00
01/18/2022	CNE0682152	Credit Card Fees	0001550181	58040	Credit Card Fees	-0.83
01/27/2022	CNE0682530	OCA16 eMarket	0001552804	43100	Student Activities	30.00
01/27/2022	CNE0682530	Credit Card Fees	0001552804	58040	Credit Card Fees	-0.83
01/28/2022	CNE0682578	OCA16 eMarket	0001552951	43100	Student Activities	30.00
01/28/2022	CNE0682578	Credit Card Fees	0001552951	58040	Credit Card Fees	-0.83
02/01/2022	CNE0682697	OCA16 eMarket	0001553868	43100	Student Activities	30.00
02/01/2022	CNE0682697	Credit Card Fees	0001553868	58040	Credit Card Fees	-0.83
02/07/2022	CNE0682878	OCA16 eMarket	0001556206	43100	Student Activities	30.00
02/07/2022	CNE0682878	OCA16 eMarket	0001556074	43100	Student Activities	30.00
02/07/2022	CNE0682878	Credit Card Fees	0001556074	58040	Credit Card Fees	-0.83
02/07/2022	CNE0682878	Credit Card Fees	0001556206	58040	Credit Card Fees	-0.83
02/11/2022	CND0683093	CashNet Deposit		43100	Student Activities	300.00
03/14/2022	CNE0684262	OCA16 eMarket	0001564456	43100	Student Activities	30.00
03/14/2022	CNE0684262	OCA16 eMarket	0001564462	43100	Student Activities	30.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1090						
Fund Code - 94000						
03/14/2022	CNE0684262	Credit Card Fees	0001564456	58040	Credit Card Fees	-\$0.83
03/14/2022	CNE0684262	Credit Card Fees	0001564462	58040	Credit Card Fees	-0.83
03/15/2022	CNE0684300	OCA16 eMarket	0001564569	43100	Student Activities	30.00
03/15/2022	CNE0684300	Credit Card Fees	0001564569	58040	Credit Card Fees	-0.83
04/28/2022	CND0686104	CashNet Deposit		43100	Student Activities	80.00
04/29/2022	AP00686157	1090 - Greek Week Service Even		53900	Misc Supplies	-50.84
05/06/2022	AP00686426	1090 lunch for olympics Oscar		54040	Travel Meals	-95.86
05/06/2022	AP00686426	1090 study table raffle Sara J		54810	Gifts-Premiums & Flowers	-101.40
05/16/2022	AP00686697	1090 reimburse double payment		54020	Travel/Meals/Cultivation	-30.00
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	18.46
<u>Account Balance =</u>						<u>\$2,662.80</u>

Bowling Green State University
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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1150						
Fund Code - 14000						
08/20/2021	PR00676414	Monthly Expense 8/20/2021	PR00676414	51270	Out of Base Stipends	-\$1,666.66
08/20/2021	PR00676414	Monthly Expense 8/20/2021	PR00676414	52020	OPERS Retirement PERS	-231.62
08/20/2021	PR00676414	Monthly Expense 8/20/2021	PR00676414	52100	Medicare	-23.64
08/20/2021	PR00676414	Monthly Expense 8/20/2021	PR00676414	52200	Workers Compensation	-1.97
08/20/2021	PR00676414	Monthly Expense 8/20/2021	PR00676414	52500	Health Care	-205.96
08/20/2021	PR00676414	Monthly Expense 8/20/2021	PR00676414	52600	Life Insurance - Contract	-2.47
09/08/2021	AP00677384	Annual Membership Dues		55100	Dues/Memberships	-10,000.00
09/17/2021	AP00677756	Entry fee for Cougar Invitation		55100	Dues/Memberships	-125.00
09/20/2021	PR00677802	Monthly Expense 9/20/2021	PR00677802	51270	Out of Base Stipends	-833.33
09/20/2021	PR00677802	Monthly Expense 9/20/2021	PR00677802	52020	OPERS Retirement PERS	-115.71
09/20/2021	PR00677802	Monthly Expense 9/20/2021	PR00677802	52100	Medicare	-11.79
09/20/2021	PR00677802	Monthly Expense 9/20/2021	PR00677802	52200	Workers Compensation	-0.99
09/20/2021	PR00677802	Monthly Expense 9/20/2021	PR00677802	52500	Health Care	-114.86
09/20/2021	PR00677802	Monthly Expense 9/20/2021	PR00677802	52600	Life Insurance - Contract	-1.38
10/20/2021	PR00679118	Monthly Expense 10/20/2021	PR00679118	51270	Out of Base Stipends	-833.33
10/20/2021	PR00679118	Monthly Expense 10/20/2021	PR00679118	52020	OPERS Retirement PERS	-115.71
10/20/2021	PR00679118	Monthly Expense 10/20/2021	PR00679118	52100	Medicare	-11.79
10/20/2021	PR00679118	Monthly Expense 10/20/2021	PR00679118	52200	Workers Compensation	-0.99
10/20/2021	PR00679118	Monthly Expense 10/20/2021	PR00679118	52500	Health Care	-114.86
10/20/2021	PR00679118	Monthly Expense 10/20/2021	PR00679118	52600	Life Insurance - Contract	-1.38
11/20/2021	PR00680262	Monthly Expense 11/20/2021	PR00680262	51270	Out of Base Stipends	-833.33
11/20/2021	PR00680262	Monthly Expense 11/20/2021	PR00680262	52020	OPERS Retirement PERS	-115.71
11/20/2021	PR00680262	Monthly Expense 11/20/2021	PR00680262	52100	Medicare	-11.79
11/20/2021	PR00680262	Monthly Expense 11/20/2021	PR00680262	52200	Workers Compensation	-0.99
11/20/2021	PR00680262	Monthly Expense 11/20/2021	PR00680262	52500	Health Care	-114.86
11/20/2021	PR00680262	Monthly Expense 11/20/2021	PR00680262	52600	Life Insurance - Contract	-1.38
12/20/2021	PR00681247	Monthly Expense 12/20/2021	PR00681247	51270	Out of Base Stipends	-833.33
12/20/2021	PR00681247	Monthly Expense 12/20/2021	PR00681247	52020	OPERS Retirement PERS	-92.91
12/20/2021	PR00681247	Monthly Expense 12/20/2021	PR00681247	52100	Medicare	-11.85
12/20/2021	PR00681247	Monthly Expense 12/20/2021	PR00681247	52200	Workers Compensation	-0.99
12/20/2021	PR00681247	Monthly Expense 12/20/2021	PR00681247	52500	Health Care	-92.22
12/20/2021	PR00681247	Monthly Expense 12/20/2021	PR00681247	52600	Life Insurance - Contract	-1.11
01/20/2022	PR00682230	Monthly Expense 1/20/22	PR00682230	51270	Out of Base Stipends	-833.33
01/20/2022	PR00682230	Monthly Expense 1/20/22	PR00682230	52020	OPERS Retirement PERS	-115.71
01/20/2022	PR00682230	Monthly Expense 1/20/22	PR00682230	52100	Medicare	-11.78
01/20/2022	PR00682230	Monthly Expense 1/20/22	PR00682230	52200	Workers Compensation	-0.99
01/20/2022	PR00682230	Monthly Expense 1/20/22	PR00682230	52500	Health Care	-118.45
01/20/2022	PR00682230	Monthly Expense 1/20/22	PR00682230	52600	Life Insurance - Contract	-1.45

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 1150						
Fund Code - 14000						
01/24/2022	AP00682419	PAYPAL *COLLEGIATER		54010	Professional Development/Train	-\$275.00
01/24/2022	AP00682419	THE INN AT ST MARYS		54020	Travel/Meals/Cultivation	-162.45
01/24/2022	AP00682419	THE INN AT ST MARYS		54020	Travel/Meals/Cultivation	-162.45
01/24/2022	AP00682419	THE INN AT ST MARYS		54020	Travel/Meals/Cultivation	-261.80
01/24/2022	AP00682419	THE INN AT ST MARYS		54020	Travel/Meals/Cultivation	-261.80
02/04/2022	PR00683257	BiWeek/Monthly Expense 2/18/22	PR00683257	51270	Out of Base Stipends	-833.33
02/04/2022	PR00683257	BiWeek/Monthly Expense 2/18/22	PR00683257	52020	OPERS Retirement PERS	-115.71
02/04/2022	PR00683257	BiWeek/Monthly Expense 2/18/22	PR00683257	52100	Medicare	-11.78
02/04/2022	PR00683257	BiWeek/Monthly Expense 2/18/22	PR00683257	52200	Workers Compensation	-0.99
02/04/2022	PR00683257	BiWeek/Monthly Expense 2/18/22	PR00683257	52500	Health Care	-118.45
02/04/2022	PR00683257	BiWeek/Monthly Expense 2/18/22	PR00683257	52600	Life Insurance - Contract	-1.45
03/20/2022	PR00684421	Monthly Expense 3/20/2022	PR00684421	51270	Out of Base Stipends	-833.33
03/20/2022	PR00684421	Monthly Expense 3/20/2022	PR00684421	52020	OPERS Retirement PERS	-115.71
03/20/2022	PR00684421	Monthly Expense 3/20/2022	PR00684421	52100	Medicare	-11.78
03/20/2022	PR00684421	Monthly Expense 3/20/2022	PR00684421	52200	Workers Compensation	-0.99
03/20/2022	PR00684421	Monthly Expense 3/20/2022	PR00684421	52500	Health Care	-118.45
03/20/2022	PR00684421	Monthly Expense 3/20/2022	PR00684421	52600	Life Insurance - Contract	-1.45
04/20/2022	PR00685642	BiWeek/Monthly Expense 4/20/22	PR00685642	51270	Out of Base Stipends	-833.33
04/20/2022	PR00685642	BiWeek/Monthly Expense 4/20/22	PR00685642	52020	OPERS Retirement PERS	-115.71
04/20/2022	PR00685642	BiWeek/Monthly Expense 4/20/22	PR00685642	52100	Medicare	-11.78
04/20/2022	PR00685642	BiWeek/Monthly Expense 4/20/22	PR00685642	52200	Workers Compensation	-0.99
04/20/2022	PR00685642	BiWeek/Monthly Expense 4/20/22	PR00685642	52500	Health Care	-118.45
04/20/2022	PR00685642	BiWeek/Monthly Expense 4/20/22	PR00685642	52600	Life Insurance - Contract	-1.45
05/20/2022	PR00686871	Monthly Expense 5/20/2022	PR00686871	51270	Out of Base Stipends	-833.33
05/20/2022	PR00686871	Monthly Expense 5/20/2022	PR00686871	52020	OPERS Retirement PERS	-115.78
05/20/2022	PR00686871	Monthly Expense 5/20/2022	PR00686871	52100	Medicare	-11.81
05/20/2022	PR00686871	Monthly Expense 5/20/2022	PR00686871	52200	Workers Compensation	-0.99
05/20/2022	PR00686871	Monthly Expense 5/20/2022	PR00686871	52500	Health Care	-109.21
05/20/2022	PR00686871	Monthly Expense 5/20/2022	PR00686871	52600	Life Insurance - Contract	-1.34
06/02/2022	0000687362	Programming		54400	Programming	25,000.00
06/20/2022	PR00687843	Monthly Expense 6/20/2022	PR00687843	51270	Out of Base Stipends	-833.33
06/20/2022	PR00687843	Monthly Expense 6/20/2022	PR00687843	52020	OPERS Retirement PERS	-115.78
06/20/2022	PR00687843	Monthly Expense 6/20/2022	PR00687843	52100	Medicare	-11.81
06/20/2022	PR00687843	Monthly Expense 6/20/2022	PR00687843	52200	Workers Compensation	-0.99
06/20/2022	PR00687843	Monthly Expense 6/20/2022	PR00687843	52500	Health Care	-109.21
06/20/2022	PR00687843	Monthly Expense 6/20/2022	PR00687843	52600	Life Insurance - Contract	-1.34
Account Balance =						\$880.83

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2000						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$9,518.23
12/06/2021	AP00680844	BARONS BUS INC		54020	Travel/Meals/Cultivation	-257.50
02/07/2022	AP00682926	A Cappella - Fall Retreat Food		54040	Travel Meals	-161.00
04/20/2022	AP00685703	BLU HOTEL		54020	Travel/Meals/Cultivation	-1,853.00
04/21/2022	AP00685762	The full payment for transport		54020	Travel/Meals/Cultivation	-2,525.00
04/28/2022	CND0686104	CashNet Deposit		43100	Student Activities	736.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	425.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	100.00
<u>Account Balance =</u>						<u>\$5,982.73</u>

Bowling Green State University
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2010						
Fund Code - 14000						
04/14/2022	AP00685554	DIY Tie Dye Kit, Genround 32 C		53100	Supplies	-\$111.96
04/14/2022	AP00685554	72 Pairs Crew Socks for Men Wo		53100	Supplies	-79.99
04/15/2022	AP00685555	TOPDesign 192-Pack Economical		53100	Supplies	-229.99
05/11/2022	0000686534	Supplies	CORRECTION	53100	Supplies	229.99
05/11/2022	0000686534	Supplies	CORRECTION	53100	Supplies	79.99
05/11/2022	0000686534	Supplies	CORRECTION	53100	Supplies	111.96
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	4,614.59
12/21/2021	0000681321	BGSU PosterPresentaion12/14/21	#31073	54300	Business Meals	-612.94
03/16/2022	0000684325	To Black Graduation	BLK GRAD	58980	Internal Programming Support	-200.00
04/01/2022	0000684900	Compensation NonPayroll (1099)	CORRECTION	58010	Compensation NonPayroll (1099)	-2,614.59
04/19/2022	0000685647	Student Engagement 4/13/22	DC20220094	54300	Business Meals	-70.94
05/11/2022	0000686534	Supplies	CORRECTION	53100	Supplies	-79.99
05/11/2022	0000686534	Supplies	CORRECTION	53100	Supplies	-111.96
05/11/2022	0000686534	Supplies	CORRECTION	53100	Supplies	-229.99
Account Balance =						\$694.18

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Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2030						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$405.77
06/14/2022	0000687845	Misc Supplies		53900	Misc Supplies	-405.77
Account Balance =						\$0.00

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Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2040						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$213.79
<i>Account Balance =</i>						\$213.79

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2050						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$79.33
06/14/2022	0000687847	Misc Supplies		53900	Misc Supplies	-79.33
					<u>Account Balance =</u>	<u>\$0.00</u>

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2060						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$900.00
07/05/2021	AP00674773	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-42.95
07/05/2021	AP00674773	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-42.95
07/05/2021	AP00674773	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-42.95
07/05/2021	AP00674773	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-42.95
08/18/2021	AP00676553	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-53.44
08/18/2021	AP00676553	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-53.44
08/18/2021	AP00676553	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-53.44
09/27/2021	AP00678180	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-63.93
09/27/2021	AP00678180	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-63.93
09/27/2021	AP00678180	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-63.93
09/27/2021	AP00678180	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-63.93
09/27/2021	AP00678180	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-63.93
09/27/2021	AP00678180	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	63.93
09/27/2021	AP00678180	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-63.93
11/09/2021	AP00679947	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-45.00
11/09/2021	AP00679947	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-45.00
11/09/2021	AP00679947	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-45.00
12/01/2021	AP00680639	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	45.00
12/01/2021	AP00680639	ERAC TOLL 4PSBR4		54020	Travel/Meals/Cultivation	-6.95
01/31/2022	22SP_0131	Rent Fieldhouse Feb. 5		53000	Supplies Budgetary Only	200.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-151.28
02/18/2022	0000683306	Regist. For Akron		53000	Supplies Budgetary Only	210.00
02/28/2022	22SP_0222	Field Payment		53000	Supplies Budgetary Only	500.00
03/08/2022	AP00684085	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-63.93
03/08/2022	AP00684085	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-74.42
03/08/2022	AP00684085	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-74.42
03/21/2022	AP00684476	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-60.00
03/21/2022	AP00684476	FWANGO.IO TOURNAMENT		54010	Professional Development/Train	-60.00
03/29/2022	0000684731	BGSU Club Spikeball-Turf Rm	I-19264	56300	Building/Facilities Rental	-196.00
Account Balance =						\$381.23
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	111.55
10/19/2021	CND0679097	CashNet Deposit		43100	Student Activities	193.00
11/19/2021	CND0680249	CashNet Deposit		43100	Student Activities	446.36
12/01/2021	AP00680639	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-192.18
12/08/2021	AP00680951	ERAC TOLL 4PSBR4		54020	Travel/Meals/Cultivation	-5.60
04/22/2022	AP00685818	2060 - Roundnet Sectional Snac		54040	Travel Meals	-41.92

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2060						
Fund Code - 94000						
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	\$120.00
<u>Account Balance =</u>						<u>\$631.21</u>

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2090						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$845.98
06/14/2022	0000687849	Misc Supplies		53900	Misc Supplies	-845.98
Account Balance =						\$0.00

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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2110						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$156.07
<i>Account Balance</i> =						\$156.07

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2120						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$10,675.23
08/18/2021	AP00676553	IN *PHI ETA SIGMA NATIONA		54010	Professional Development/Train	-1,338.24
12/09/2021	AP00680996	CUSTOMINK LLC		53900	Misc Supplies	-435.60
12/14/2021	AP00681141	CUSTOMINK LLC		53700	Uniform and Persnl Safty Equip	4.55
04/18/2022	CND0685625	CashNet Deposit		43100	Student Activities	1,290.00
06/07/2022	CND0687623	CashNet Deposit		43100	Student Activities	120.00
<u>Account Balance =</u>						<u>\$10,315.94</u>

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 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2130						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$358.50
<i>Account Balance</i> =						\$358.50

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2140						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$0.17
04/27/2022	0000685980	Sweetheart Comp 4/4 UNI22468	RESV192976	54400	Programming	-40.00
05/20/2022	0000686885	Programming		54400	Programming	40.00
<i>Account Balance</i> =						\$0.17

Bowling Green State University
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2150						
Fund Code - 14000						
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$1,400.00
Account Balance =						\$1,400.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	42.51
12/02/2021	CND0680656	CashNet Deposit		43100	Student Activities	575.00
12/10/2021	0000680972	Alpha Phi Alpha Dues	90.00	55100	Dues/Memberships	0.00
12/14/2021	0000681093	Game Night 10/29 UNI22249	RESV191896	54400	Programming	-80.00
12/14/2021	AP00681141	PAYPAL *VINTAGECOLL		53900	Misc Supplies	-385.00
01/31/2022	AP00682676	ALPHA PHI ALPHA FRAT		58900	Other Expenses	-1,200.00
02/08/2022	CND0682955	CashNet Deposit		43100	Student Activities	1,150.00
02/25/2022	CND0683624	CashNet Deposit		43100	Student Activities	25.00
03/21/2022	0000684493	Internal Programming Support	DUES	58980	Internal Programming Support	-90.00
04/12/2022	CND0685419	CashNet Deposit		43100	Student Activities	900.00
Account Balance =						\$937.51

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2160						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$16,112.52
10/04/2021	AP00678551	Alpha Phi Omega_2160REmma		53900	Misc Supplies	-55.98
10/04/2021	AP00678551	ALPHA PHI OMEGA		54010	Professional Development/Train	-234.00
10/04/2021	CND0678468	CashNet Deposit		43100	Student Activities	1,177.00
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
11/17/2021	AP00680194	Alpha Phi Omega - 2160RMariann		53900	Misc Supplies	-25.93
11/17/2021	AP00680194	Alpha Phi Omega - 2160RMariann		54040	Travel Meals	-116.76
11/24/2021	AP00680398	Alpha Phi Omega_2160RMadison		53900	Misc Supplies	-24.01
11/24/2021	AP00680398	Alpha Phi Omega_2160RErin		53900	Misc Supplies	-5.98
11/24/2021	AP00680398	Alpha Phi Omega_2160RErin		54040	Travel Meals	-5.99
12/03/2021	AP00680709	Recognized Student Organizatio		55100	Dues/Memberships	-505.00
12/06/2021	AP00680844	APO - 2160REmma		53900	Misc Supplies	-15.00
12/06/2021	AP00680844	APO - 2160RMadeline		53900	Misc Supplies	-109.44
12/06/2021	AP00680844	Alpha Phi Omega - 2160RLauren		54040	Travel Meals	-19.85
01/10/2022	AP00681887	Alpha Phi Omega - 2160RAbigail		53900	Misc Supplies	-37.98
01/13/2022	AP00682064	Alpha Phi Omega_2160RLauren		53900	Misc Supplies	-62.00
02/25/2022	CND0683624	CashNet Deposit		43100	Student Activities	724.09
03/16/2022	CND0684352	CashNet Deposit		43100	Student Activities	650.00
04/07/2022	AP00685247	ALPHA PHI OMEGA		54010	Professional Development/Train	-263.00
04/26/2022	CND0685966	CashNet Deposit		43100	Student Activities	985.00
05/05/2022	AP00686398	Membership for Alpha Phi Omega		55100	Dues/Memberships	-78.00
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	5.34
Account Balance =						\$17,595.03

Bowling Green State University
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2170						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$12.00
04/14/2022	0000685506	Event, Program, Etc. Income		43400	Event, Program, Etc. Income	20.00
<u>Account Balance =</u>						<u>\$32.00</u>

Bowling Green State University
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2180						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$639.36
04/14/2022	0000685506	Event, Program, Etc. Income		43400	Event, Program, Etc. Income	60.00
<u>Account Balance =</u>						<u>\$699.36</u>

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2190						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$20.00
<i>Account Balance</i> =						\$20.00

Bowling Green State University
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2200						
Fund Code - 14000						
04/28/2022	22SP_0422	Grassroots Reg.		53000	Supplies Budgetary Only	\$750.00
04/28/2022	22SP_0422	Grassroots Hotel		53000	Supplies Budgetary Only	625.00
05/20/2022	AP00686895	AIAS		54010	Professional Development/Train	-150.00
05/20/2022	AP00686895	AIAS		54010	Professional Development/Train	-150.00
05/20/2022	AP00686895	AIAS		54010	Professional Development/Train	-150.00
05/20/2022	AP00686895	AIAS		54010	Professional Development/Train	-150.00
05/20/2022	AP00686895	AIAS		54010	Professional Development/Train	-150.00
Account Balance =						\$625.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	8,472.93
09/04/2021	AP00677232	12 x 12 _i Clear Acrylic Sheet P		53900	Misc Supplies	-37.98
09/04/2021	AP00677232	KINGFOREST 100PCS Split Key Ri		53900	Misc Supplies	-8.98
09/21/2021	AP00677940	DJI.COM		53900	Misc Supplies	-727.00
09/22/2021	AP00678004	AIAS_2200RJack		54040	Travel Meals	-32.55
09/27/2021	AP00678180	AIAS_2200RChristopher		53900	Misc Supplies	-203.70
10/12/2021	AP00678885	AMERICANINS		54010	Professional Development/Train	-54.00
10/15/2021	AP00678977	Custom Helmet Decal Pack		53900	Misc Supplies	-430.20
10/29/2021	AP00679588	PAYPAL *AIAS		54010	Professional Development/Train	-275.00
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
11/08/2021	AP00679906	AIAS		54010	Professional Development/Train	-54.00
11/24/2021	AP00680398	AIAS - 2200RJohn		53900	Misc Supplies	-44.60
11/24/2021	AP00680398	AIAS - 2200RJohn		54040	Travel Meals	-105.09
12/23/2021	AP00681428	AIAS - 2200R		53900	Misc Supplies	-5.94
12/23/2021	AP00681428	AIAS - 2200R		54040	Travel Meals	-80.69
01/10/2022	AP00681887	AIAS - 2200RErin		54040	Travel Meals	-40.00
02/01/2022	0000682667	frm: SlaterIceArena	HKYBAGCK	58010	Compensation NonPayroll (1099)	200.00
02/25/2022	CND0683624	CashNet Deposit		43100	Student Activities	353.00
02/28/2022	AP00683693	2200 - Elections Food Reimburs		54040	Travel Meals	-82.54
03/14/2022	AP00684249	Snacks for GBM		54040	Travel Meals	-11.98
03/30/2022	AP00684818	Snack Cart - Reimbursement		54040	Travel Meals	-24.62
03/31/2022	0000685025	Debit Card Sweeps/Loads		53900	Misc Supplies	-236.62
04/15/2022	AP00685555	2200 - Mallory Town Hall Reimb		54040	Travel Meals	-34.69
04/22/2022	CND0685827	CashNet Deposit		43100	Student Activities	1,500.00
04/29/2022	AP00686157	2200 - Mallory Food Reimbured		54040	Travel Meals	-52.98
05/03/2022	AP00686302	AIAS Snack Table 3/28 reimburs		54040	Travel Meals	-20.04
05/06/2022	AP00686426	Am Institute Architecture 220		54040	Travel Meals	-55.90
05/06/2022	AP00686426	Am Institute Architecture Stud		54040	Travel Meals	-13.87
05/24/2022	AP00686998	2210 AIAS March Madness snack		54820	Meetings Expense	-29.74

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2200						
Fund Code - 94000						
05/27/2022	AP00687168	AIAS April Mom prize I Cooper		54020	Travel/Meals/Cultivation	-\$20.00
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	9.19
<u>Account Balance =</u>						<u>\$7,352.41</u>

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2210						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$12,218.09
10/25/2021	AP00679366	AMA - 2210RGiovonni		53100	Supplies	-149.90
10/25/2021	AP00679366	AMA - 2210RGiovonni		53700	Uniform and Persnl Safty Equip	-644.80
10/25/2021	AP00679366	AMA - 2210RGiovonni		53900	Misc Supplies	-325.00
10/25/2021	AP00679366	AMA - 2210RGiovonni		53900	Misc Supplies	-191.88
10/25/2021	AP00679366	AMA - 2210RGiovonni		53900	Misc Supplies	-112.50
10/28/2021	AP00679498	AMA - 2210RGiovonni		53900	Misc Supplies	-87.37
12/22/2021	AP00681400	AMA - 2210RGiovanni		53900	Misc Supplies	-150.00
12/23/2021	AP00681428	AMA - 2210RAlexander		54040	Travel Meals	-42.00
03/25/2022	AP00684658	AMERICAN MARKETING ASSOCI		54010	Professional Development/Train	-1,792.80
04/11/2022	AP00685372	SWISSOTEL CHICAGO HTL		54020	Travel/Meals/Cultivation	185.96
04/11/2022	AP00685372	SWISSOTEL CHICAGO HTL		54020	Travel/Meals/Cultivation	-185.96
04/11/2022	AP00685372	SWISSOTEL CHICAGO HTL		54020	Travel/Meals/Cultivation	-678.20
04/11/2022	AP00685372	SWISSOTEL CHICAGO HTL		54020	Travel/Meals/Cultivation	-185.96
04/11/2022	AP00685372	SWISSOTEL CHICAGO HTL		54020	Travel/Meals/Cultivation	184.93
04/11/2022	AP00685372	SWISSOTEL CHICAGO HTL		54020	Travel/Meals/Cultivation	-520.14
04/11/2022	AP00685372	SWISSOTEL CHICAGO HTL		54020	Travel/Meals/Cultivation	-185.96
04/11/2022	AP00685372	SWISSOTEL CHICAGO HTL		54020	Travel/Meals/Cultivation	-520.14
04/11/2022	AP00685372	SWISSOTEL CHICAGO HTL		54020	Travel/Meals/Cultivation	-520.14
04/11/2022	AP00685372	SWISSOTEL CHICAGO HTL		54020	Travel/Meals/Cultivation	185.96
04/11/2022	AP00685372	SWISSOTEL CHICAGO HTL		54020	Travel/Meals/Cultivation	-522.20
04/11/2022	AP00685372	SWISSOTEL CHICAGO HTL		54020	Travel/Meals/Cultivation	185.96
04/11/2022	AP00685372	SWISSOTEL CHICAGO HTL		54020	Travel/Meals/Cultivation	-185.96
04/11/2022	AP00685372	SWISSOTEL CHICAGO HTL		54020	Travel/Meals/Cultivation	-184.93
04/11/2022	AP00685372	SWISSOTEL CHICAGO HTL		54020	Travel/Meals/Cultivation	185.96
04/27/2022	CND0686028	CashNet Deposit		43100	Student Activities	500.00
05/18/2022	AP00686795	2210 reimbursement		54020	Travel/Meals/Cultivation	-180.00
05/18/2022	AP00686795	2210 reimbursement		54020	Travel/Meals/Cultivation	-66.37
					Account Balance =	\$6,214.65

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2220						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$267.33
06/14/2022	0000687850	Misc Supplies		53900	Misc Supplies	-267.33
Account Balance =						\$0.00

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2230						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$215.43
05/06/2022	AP00686426	Red Cross 2230 033022		54020	Travel/Meals/Cultivation	-43.38
<u>Account Balance =</u>						<u>\$172.05</u>

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2240						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$136.43
06/14/2022	0000687851	Misc Supplies		53900	Misc Supplies	-136.43
Account Balance =						\$0.00

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2250						
Fund Code - 14000						
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$5,324.12
03/08/2022	AP00684085	WENDELLA BOATS		54010	Professional Development/Train	-575.00
03/09/2022	AP00684124	FLWRIGHT TRUST IL		54010	Professional Development/Train	-522.00
04/20/2022	AP00685703	CHILDERS TRANSPORTATION		54020	Travel/Meals/Cultivation	-5,800.00
04/20/2022	AP00685703	HAMPTON INN & SUITES CRN		54020	Travel/Meals/Cultivation	-4,227.07
05/17/2022	0000686730	Travel/Meals/Cultivation	CORRECTION	54020	Travel/Meals/Cultivation	5,800.00
Account Balance =						\$0.05
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	3,400.08
10/13/2021	CND0678900	CashNet Deposit		43100	Student Activities	980.00
10/27/2021	CND0679423	CashNet Deposit		43100	Student Activities	112.00
12/16/2021	CND0681201	CashNet Deposit		43100	Student Activities	495.00
02/02/2022	CND0682757	CashNet Deposit		43100	Student Activities	82.45
02/11/2022	CND0683093	CashNet Deposit		43100	Student Activities	1,320.00
02/18/2022	CND0683324	CashNet Deposit		43100	Student Activities	198.00
02/22/2022	AP00683502	CUSTOMINK LLC		53900	Misc Supplies	-341.34
03/08/2022	AP00684085	WENDELLA BOATS		54010	Professional Development/Train	-150.00
03/24/2022	CND0684629	CashNet Deposit		43100	Student Activities	1,215.00
04/20/2022	AP00685703	HAMPTON INN & SUITES CRN		54020	Travel/Meals/Cultivation	-137.95
04/25/2022	AP00685901	ASID - Allie Reimbursement		54020	Travel/Meals/Cultivation	-43.80
04/25/2022	AP00685901	ASID - Allie Reimbursement		54020	Travel/Meals/Cultivation	-20.20
04/25/2022	AP00685901	ASID - Allie Reimbursement		54020	Travel/Meals/Cultivation	-76.00
05/17/2022	0000686730	Travel/Meals/Cultivation	CORRECTION	54020	Travel/Meals/Cultivation	-5,800.00
Account Balance =						\$1,233.24

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 14000						
06/16/2022	0000687964	Animarathon security 4/22	HAS	50000	Interdepartmental Charges	-\$2,517.84
Account Balance =						-\$2,517.84
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	63,911.30
11/15/2021	CNE0680077	eMarket	0001528064	43100	Student Activities	25.00
11/15/2021	CNE0680077	Credit Card Fees	0001528064	58040	Credit Card Fees	-0.69
11/17/2021	CNE0680159	eMarket	0001528374	43100	Student Activities	25.00
11/17/2021	CNE0680159	eMarket	0001528374	43100	Student Activities	25.00
11/17/2021	CNE0680159	eMarket	0001528374	43100	Student Activities	25.00
11/17/2021	CNE0680159	Credit Card Fees	0001528374	58040	Credit Card Fees	-0.69
11/17/2021	CNE0680159	Credit Card Fees	0001528374	58040	Credit Card Fees	-0.69
11/17/2021	CNE0680159	Credit Card Fees	0001528374	58040	Credit Card Fees	-0.69
11/22/2021	CNE0680313	eMarket	0001528639	43100	Student Activities	25.00
11/22/2021	CNE0680313	eMarket	0001528798	43100	Student Activities	25.00
11/22/2021	CNE0680313	eMarket	0001528798	43100	Student Activities	25.00
11/22/2021	CNE0680313	Credit Card Fees	0001528798	58040	Credit Card Fees	-0.69
11/22/2021	CNE0680313	Credit Card Fees	0001528798	58040	Credit Card Fees	-0.69
11/22/2021	CNE0680313	Credit Card Fees	0001528639	58040	Credit Card Fees	-0.69
11/24/2021	CNE0680395	eMarket	0001528950	43100	Student Activities	25.00
11/24/2021	CNE0680395	eMarket ANO	0001528966	43100	Student Activities	10.00
11/24/2021	CNE0680395	eMarket ANO	0001528967	43100	Student Activities	10.00
11/24/2021	CNE0680395	eMarket	0001528950	43100	Student Activities	25.00
11/24/2021	CNE0680395	Credit Card Fees	0001528950	58040	Credit Card Fees	-0.69
11/24/2021	CNE0680395	Credit Card Fees	0001528966	58040	Credit Card Fees	-0.28
11/24/2021	CNE0680395	Credit Card Fees	0001528967	58040	Credit Card Fees	-0.28
11/24/2021	CNE0680395	Credit Card Fees	0001528950	58040	Credit Card Fees	-0.69
11/29/2021	CNE0680462	eMarket ANO	0001529003	43100	Student Activities	10.00
11/29/2021	CNE0680462	eMarket	0001529037	43100	Student Activities	25.00
11/29/2021	CNE0680462	eMarket	0001529043	43100	Student Activities	25.00
11/29/2021	CNE0680462	Credit Card Fees	0001529037	58040	Credit Card Fees	-0.69
11/29/2021	CNE0680462	Credit Card Fees	0001529043	58040	Credit Card Fees	-0.69
11/29/2021	CNE0680462	Credit Card Fees	0001529003	58040	Credit Card Fees	-0.28
11/30/2021	CNE0680524	eMarket	0001529300	43100	Student Activities	25.00
11/30/2021	CNE0680524	eMarket	0001529300	43100	Student Activities	25.00
11/30/2021	CNE0680524	eMarket	0001529394	43100	Student Activities	25.00
11/30/2021	CNE0680524	Credit Card Fees	0001529300	58040	Credit Card Fees	-0.69
11/30/2021	CNE0680524	Credit Card Fees	0001529300	58040	Credit Card Fees	-0.69
11/30/2021	CNE0680524	Credit Card Fees	0001529394	58040	Credit Card Fees	-0.69

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
12/01/2021	CNE0680572	eMarket	0001529486	43100	Student Activities	\$25.00
12/01/2021	CNE0680572	eMarket	0001529486	43100	Student Activities	25.00
12/01/2021	CNE0680572	Credit Card Fees	0001529486	58040	Credit Card Fees	-0.69
12/01/2021	CNE0680572	Credit Card Fees	0001529486	58040	Credit Card Fees	-0.69
12/02/2021	CNE0680657	eMarket	0001530125	43100	Student Activities	25.00
12/02/2021	CNE0680657	Credit Card Fees	0001530125	58040	Credit Card Fees	-0.69
12/10/2021	CNE0681010	eMarket ANO	0001532150	43100	Student Activities	10.00
12/10/2021	CNE0681010	Credit Card Fees	0001532150	58040	Credit Card Fees	-0.28
12/13/2021	CNE0681077	eMarket	0001532260	43100	Student Activities	25.00
12/13/2021	CNE0681077	eMarket ANO	0001532262	43100	Student Activities	10.00
12/13/2021	CNE0681077	eMarket	0001532261	43100	Student Activities	25.00
12/13/2021	CNE0681077	Credit Card Fees	0001532262	58040	Credit Card Fees	-0.28
12/13/2021	CNE0681077	Credit Card Fees	0001532260	58040	Credit Card Fees	-0.69
12/13/2021	CNE0681077	Credit Card Fees	0001532261	58040	Credit Card Fees	-0.69
12/17/2021	CNE0681236	eMarket	0001533629	43100	Student Activities	25.00
12/17/2021	CNE0681236	eMarket	0001533629	43100	Student Activities	25.00
12/17/2021	CNE0681236	eMarket	0001533919	43100	Student Activities	25.00
12/17/2021	CNE0681236	Credit Card Fees	0001533919	58040	Credit Card Fees	-0.69
12/17/2021	CNE0681236	Credit Card Fees	0001533629	58040	Credit Card Fees	-0.69
12/17/2021	CNE0681236	Credit Card Fees	0001533629	58040	Credit Card Fees	-0.69
12/20/2021	CNE0681286	eMarket	0001534254	43100	Student Activities	25.00
12/20/2021	CNE0681286	Credit Card Fees	0001534254	58040	Credit Card Fees	-0.69
12/28/2021	CNE0681458	eMarket	0001536329	43100	Student Activities	25.00
12/28/2021	CNE0681458	Credit Card Fees	0001536329	58040	Credit Card Fees	-0.69
12/29/2021	CNE0681471	eMarket	0001537756	43100	Student Activities	25.00
12/29/2021	CNE0681471	eMarket	0001537756	43100	Student Activities	25.00
12/29/2021	CNE0681471	Credit Card Fees	0001537756	58040	Credit Card Fees	-0.69
12/29/2021	CNE0681471	Credit Card Fees	0001537756	58040	Credit Card Fees	-0.69
01/04/2022	CNE0681602	eMarket	0001541491	43100	Student Activities	25.00
01/04/2022	CNE0681602	Credit Card Fees	0001541491	58040	Credit Card Fees	-0.69
01/06/2022	CNE0681723	eMarket	0001545610	43100	Student Activities	25.00
01/06/2022	CNE0681723	eMarket	0001545610	43100	Student Activities	25.00
01/06/2022	CNE0681723	Credit Card Fees	0001545610	58040	Credit Card Fees	-0.69
01/06/2022	CNE0681723	Credit Card Fees	0001545610	58040	Credit Card Fees	-0.69
01/07/2022	CNE0681815	eMarket	0001547179	43100	Student Activities	25.00
01/07/2022	CNE0681815	Credit Card Fees	0001547179	58040	Credit Card Fees	-0.69
01/10/2022	CNE0681865	eMarket	0001547584	43100	Student Activities	25.00
01/10/2022	CNE0681865	Credit Card Fees	0001547584	58040	Credit Card Fees	-0.69

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Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
01/12/2022	CNE0681965	eMarket	0001549415	43100	Student Activities	\$25.00
01/12/2022	CNE0681965	eMarket	0001549415	43100	Student Activities	25.00
01/12/2022	CNE0681965	eMarket	0001549403	43100	Student Activities	25.00
01/12/2022	CNE0681965	Credit Card Fees	0001549403	58040	Credit Card Fees	-0.69
01/12/2022	CNE0681965	Credit Card Fees	0001549415	58040	Credit Card Fees	-0.69
01/12/2022	CNE0681965	Credit Card Fees	0001549415	58040	Credit Card Fees	-0.69
01/14/2022	CNE0682079	eMarket	0001549919	43100	Student Activities	25.00
01/14/2022	CNE0682079	eMarket	0001549919	43100	Student Activities	25.00
01/14/2022	CNE0682079	eMarket ANO	0001549992	43100	Student Activities	10.00
01/14/2022	CNE0682079	eMarket	0001549992	43100	Student Activities	25.00
01/14/2022	CNE0682079	Credit Card Fees	0001549919	58040	Credit Card Fees	-0.69
01/14/2022	CNE0682079	Credit Card Fees	0001549919	58040	Credit Card Fees	-0.69
01/14/2022	CNE0682079	Credit Card Fees	0001549992	58040	Credit Card Fees	-0.28
01/14/2022	CNE0682079	Credit Card Fees	0001549992	58040	Credit Card Fees	-0.69
01/18/2022	CNE0682152	eMarket	0001550791	43100	Student Activities	25.00
01/18/2022	CNE0682152	eMarket	0001550791	43100	Student Activities	25.00
01/18/2022	CNE0682152	Credit Card Fees	0001550791	58040	Credit Card Fees	-0.69
01/18/2022	CNE0682152	Credit Card Fees	0001550791	58040	Credit Card Fees	-0.69
01/19/2022	CNE0682226	eMarket	0001551003	43100	Student Activities	25.00
01/19/2022	CNE0682226	eMarket	0001551020	43100	Student Activities	25.00
01/19/2022	CNE0682226	Credit Card Fees	0001551020	58040	Credit Card Fees	-0.69
01/19/2022	CNE0682226	Credit Card Fees	0001551003	58040	Credit Card Fees	-0.69
01/20/2022	CNE0682277	eMarket ANO	0001551247	43100	Student Activities	10.00
01/20/2022	CNE0682277	eMarket ANO	0001551248	43100	Student Activities	10.00
01/20/2022	CNE0682277	Credit Card Fees	0001551248	58040	Credit Card Fees	-0.28
01/20/2022	CNE0682277	Credit Card Fees	0001551247	58040	Credit Card Fees	-0.28
01/21/2022	CNE0682331	eMarket	0001551315	43100	Student Activities	25.00
01/21/2022	CNE0682331	eMarket ANO	0001551573	43100	Student Activities	10.00
01/21/2022	CNE0682331	eMarket	0001551315	43100	Student Activities	25.00
01/21/2022	CNE0682331	eMarket	0001551315	43100	Student Activities	25.00
01/21/2022	CNE0682331	Credit Card Fees	0001551315	58040	Credit Card Fees	-0.69
01/21/2022	CNE0682331	Credit Card Fees	0001551315	58040	Credit Card Fees	-0.69
01/21/2022	CNE0682331	Credit Card Fees	0001551573	58040	Credit Card Fees	-0.28
01/21/2022	CNE0682331	Credit Card Fees	0001551315	58040	Credit Card Fees	-0.69
01/24/2022	CNE0682391	eMarket	0001551853	43100	Student Activities	25.00
01/24/2022	CNE0682391	eMarket	0001551827	43100	Student Activities	25.00
01/24/2022	CNE0682391	Credit Card Fees	0001551827	58040	Credit Card Fees	-0.69
01/24/2022	CNE0682391	Credit Card Fees	0001551853	58040	Credit Card Fees	-0.69

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Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
01/25/2022	CNE0682436	eMarket	0001552291	43100	Student Activities	\$25.00
01/25/2022	CNE0682436	eMarket	0001552291	43100	Student Activities	25.00
01/25/2022	CNE0682436	eMarket	0001552391	43100	Student Activities	25.00
01/25/2022	CNE0682436	eMarket ANO	0001552297	43100	Student Activities	10.00
01/25/2022	CNE0682436	eMarket ANO	0001552297	43100	Student Activities	10.00
01/25/2022	CNE0682436	eMarket	0001552350	43100	Student Activities	25.00
01/25/2022	CNE0682436	eMarket ANO	0001552297	43100	Student Activities	10.00
01/25/2022	CNE0682436	Credit Card Fees	0001552297	58040	Credit Card Fees	-0.28
01/25/2022	CNE0682436	Credit Card Fees	0001552350	58040	Credit Card Fees	-0.69
01/25/2022	CNE0682436	Credit Card Fees	0001552391	58040	Credit Card Fees	-0.69
01/25/2022	CNE0682436	Credit Card Fees	0001552297	58040	Credit Card Fees	-0.28
01/25/2022	CNE0682436	Credit Card Fees	0001552291	58040	Credit Card Fees	-0.69
01/25/2022	CNE0682436	Credit Card Fees	0001552291	58040	Credit Card Fees	-0.69
01/25/2022	CNE0682436	Credit Card Fees	0001552297	58040	Credit Card Fees	-0.28
01/27/2022	CNE0682530	eMarket ANO	0001552855	43100	Student Activities	10.00
01/27/2022	CNE0682530	eMarket ANO	0001552853	43100	Student Activities	10.00
01/27/2022	CNE0682530	Credit Card Fees	0001552853	58040	Credit Card Fees	-0.28
01/27/2022	CNE0682530	Credit Card Fees	0001552855	58040	Credit Card Fees	-0.28
01/28/2022	CNE0682578	eMarket	0001553064	43100	Student Activities	25.00
01/28/2022	CNE0682578	eMarket	0001553059	43100	Student Activities	25.00
01/28/2022	CNE0682578	eMarket	0001553032	43100	Student Activities	25.00
01/28/2022	CNE0682578	eMarket ANO	0001552889	43100	Student Activities	10.00
01/28/2022	CNE0682578	eMarket ANO	0001552889	43100	Student Activities	10.00
01/28/2022	CNE0682578	eMarket	0001553076	43100	Student Activities	25.00
01/28/2022	CNE0682578	eMarket	0001553074	43100	Student Activities	25.00
01/28/2022	CNE0682578	eMarket ANO	0001553074	43100	Student Activities	10.00
01/28/2022	CNE0682578	eMarket ANO	0001552889	43100	Student Activities	10.00
01/28/2022	CNE0682578	Credit Card Fees	0001552889	58040	Credit Card Fees	-0.28
01/28/2022	CNE0682578	Credit Card Fees	0001552889	58040	Credit Card Fees	-0.28
01/28/2022	CNE0682578	Credit Card Fees	0001552889	58040	Credit Card Fees	-0.28
01/28/2022	CNE0682578	Credit Card Fees	0001553064	58040	Credit Card Fees	-0.69
01/28/2022	CNE0682578	Credit Card Fees	0001553074	58040	Credit Card Fees	-0.69
01/28/2022	CNE0682578	Credit Card Fees	0001553074	58040	Credit Card Fees	-0.28
01/28/2022	CNE0682578	Credit Card Fees	0001553032	58040	Credit Card Fees	-0.69
01/28/2022	CNE0682578	Credit Card Fees	0001553059	58040	Credit Card Fees	-0.69
01/28/2022	CNE0682578	Credit Card Fees	0001553076	58040	Credit Card Fees	-0.69
01/31/2022	CNE0682638	eMarket ANO	0001553088	43100	Student Activities	10.00
01/31/2022	CNE0682638	eMarket ANO	0001553228	43100	Student Activities	10.00

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Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
01/31/2022	CNE0682638	eMarket	0001553317	43100	Student Activities	\$25.00
01/31/2022	CNE0682638	Credit Card Fees	0001553088	58040	Credit Card Fees	-0.28
01/31/2022	CNE0682638	Credit Card Fees	0001553317	58040	Credit Card Fees	-0.69
01/31/2022	CNE0682638	Credit Card Fees	0001553228	58040	Credit Card Fees	-0.28
02/01/2022	CNE0682697	eMarket	0001554968	43100	Student Activities	25.00
02/01/2022	CNE0682697	eMarket	0001553855	43100	Student Activities	25.00
02/01/2022	CNE0682697	eMarket	0001553855	43100	Student Activities	25.00
02/01/2022	CNE0682697	eMarket	0001554959	43100	Student Activities	25.00
02/01/2022	CNE0682697	eMarket	0001554960	43100	Student Activities	25.00
02/01/2022	CNE0682697	Credit Card Fees	0001553855	58040	Credit Card Fees	-0.69
02/01/2022	CNE0682697	Credit Card Fees	0001553855	58040	Credit Card Fees	-0.69
02/01/2022	CNE0682697	Credit Card Fees	0001554960	58040	Credit Card Fees	-0.69
02/01/2022	CNE0682697	Credit Card Fees	0001554959	58040	Credit Card Fees	-0.69
02/01/2022	CNE0682697	Credit Card Fees	0001554968	58040	Credit Card Fees	-0.69
02/04/2022	CNE0682793	eMarket	0001555595	43100	Student Activities	25.00
02/04/2022	CNE0682793	eMarket	0001555595	43100	Student Activities	25.00
02/04/2022	CNE0682793	eMarket	0001555604	43100	Student Activities	25.00
02/04/2022	CNE0682793	eMarket ANO	0001555466	43100	Student Activities	10.00
02/04/2022	CNE0682793	eMarket	0001555521	43100	Student Activities	25.00
02/04/2022	CNE0682793	Credit Card Fees	0001555521	58040	Credit Card Fees	-0.69
02/04/2022	CNE0682793	Credit Card Fees	0001555595	58040	Credit Card Fees	-0.69
02/04/2022	CNE0682793	Credit Card Fees	0001555595	58040	Credit Card Fees	-0.69
02/04/2022	CNE0682793	Credit Card Fees	0001555604	58040	Credit Card Fees	-0.69
02/04/2022	CNE0682793	Credit Card Fees	0001555466	58040	Credit Card Fees	-0.28
02/07/2022	CNE0682878	eMarket	0001556189	43100	Student Activities	25.00
02/07/2022	CNE0682878	eMarket	0001556208	43100	Student Activities	25.00
02/07/2022	CNE0682878	eMarket	0001555666	43100	Student Activities	25.00
02/07/2022	CNE0682878	eMarket	0001555666	43100	Student Activities	25.00
02/07/2022	CNE0682878	eMarket ANO	0001555671	43100	Student Activities	10.00
02/07/2022	CNE0682878	eMarket ANO	0001555671	43100	Student Activities	10.00
02/07/2022	CNE0682878	eMarket ANO	0001555671	43100	Student Activities	10.00
02/07/2022	CNE0682878	eMarket ANO	0001555671	43100	Student Activities	10.00
02/07/2022	CNE0682878	eMarket	0001555685	43100	Student Activities	25.00
02/07/2022	CNE0682878	eMarket	0001555685	43100	Student Activities	25.00
02/07/2022	CNE0682878	eMarket	0001555715	43100	Student Activities	25.00
02/07/2022	CNE0682878	eMarket	0001555764	43100	Student Activities	25.00
02/07/2022	CNE0682878	eMarket	0001555765	43100	Student Activities	25.00

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Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
02/07/2022	CNE0682878	Credit Card Fees	0001555666	58040	Credit Card Fees	-\$0.69
02/07/2022	CNE0682878	Credit Card Fees	0001555666	58040	Credit Card Fees	-0.69
02/07/2022	CNE0682878	Credit Card Fees	0001555666	58040	Credit Card Fees	-0.69
02/07/2022	CNE0682878	Credit Card Fees	0001555671	58040	Credit Card Fees	-0.28
02/07/2022	CNE0682878	Credit Card Fees	0001555671	58040	Credit Card Fees	-0.28
02/07/2022	CNE0682878	Credit Card Fees	0001555671	58040	Credit Card Fees	-0.28
02/07/2022	CNE0682878	Credit Card Fees	0001555685	58040	Credit Card Fees	-0.69
02/07/2022	CNE0682878	Credit Card Fees	0001555685	58040	Credit Card Fees	-0.69
02/07/2022	CNE0682878	Credit Card Fees	0001555715	58040	Credit Card Fees	-0.69
02/07/2022	CNE0682878	Credit Card Fees	0001555764	58040	Credit Card Fees	-0.69
02/07/2022	CNE0682878	Credit Card Fees	0001555765	58040	Credit Card Fees	-0.69
02/07/2022	CNE0682878	Credit Card Fees	0001556189	58040	Credit Card Fees	-0.69
02/07/2022	CNE0682878	Credit Card Fees	0001556208	58040	Credit Card Fees	-0.69
02/07/2022	CNE0682878	Credit Card Fees	0001555671	58040	Credit Card Fees	-0.28
02/09/2022	CNE0682995	eMarket ANO	0001556487	43100	Student Activities	10.00
02/09/2022	CNE0682995	eMarket ANO	0001556490	43100	Student Activities	10.00
02/09/2022	CNE0682995	eMarket ANO	0001556642	43100	Student Activities	10.00
02/09/2022	CNE0682995	eMarket	0001556677	43100	Student Activities	25.00
02/09/2022	CNE0682995	eMarket	0001556677	43100	Student Activities	25.00
02/09/2022	CNE0682995	Credit Card Fees	0001556677	58040	Credit Card Fees	-0.69
02/09/2022	CNE0682995	Credit Card Fees	0001556677	58040	Credit Card Fees	-0.69
02/09/2022	CNE0682995	Credit Card Fees	0001556487	58040	Credit Card Fees	-0.28
02/09/2022	CNE0682995	Credit Card Fees	0001556490	58040	Credit Card Fees	-0.28
02/09/2022	CNE0682995	Credit Card Fees	0001556642	58040	Credit Card Fees	-0.28
02/10/2022	CNE0683051	eMarket	0001556790	43100	Student Activities	25.00
02/10/2022	CNE0683051	eMarket	0001556816	43100	Student Activities	25.00
02/10/2022	CNE0683051	eMarket	0001556816	43100	Student Activities	25.00
02/10/2022	CNE0683051	eMarket	0001556870	43100	Student Activities	25.00
02/10/2022	CNE0683051	eMarket	0001556790	43100	Student Activities	25.00
02/10/2022	CNE0683051	eMarket ANO	0001556778	43100	Student Activities	10.00
02/10/2022	CNE0683051	eMarket ANO	0001556778	43100	Student Activities	10.00
02/10/2022	CNE0683051	eMarket	0001556744	43100	Student Activities	25.00
02/10/2022	CNE0683051	Credit Card Fees	0001556870	58040	Credit Card Fees	-0.69
02/10/2022	CNE0683051	Credit Card Fees	0001556816	58040	Credit Card Fees	-0.69
02/10/2022	CNE0683051	Credit Card Fees	0001556816	58040	Credit Card Fees	-0.69
02/10/2022	CNE0683051	Credit Card Fees	0001556790	58040	Credit Card Fees	-0.69
02/10/2022	CNE0683051	Credit Card Fees	0001556790	58040	Credit Card Fees	-0.69
02/10/2022	CNE0683051	Credit Card Fees	0001556744	58040	Credit Card Fees	-0.69

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Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
02/10/2022	CNE0683051	Credit Card Fees	0001556778	58040	Credit Card Fees	-\$0.28
02/10/2022	CNE0683051	Credit Card Fees	0001556778	58040	Credit Card Fees	-0.28
02/11/2022	CNE0683094	eMarket	0001557047	43100	Student Activities	25.00
02/11/2022	CNE0683094	eMarket	0001556935	43100	Student Activities	25.00
02/11/2022	CNE0683094	eMarket	0001557047	43100	Student Activities	25.00
02/11/2022	CNE0683094	Credit Card Fees	0001556935	58040	Credit Card Fees	-0.69
02/11/2022	CNE0683094	Credit Card Fees	0001557047	58040	Credit Card Fees	-0.69
02/11/2022	CNE0683094	Credit Card Fees	0001557047	58040	Credit Card Fees	-0.69
02/14/2022	CNE0683142	eMarket	0001557173	43100	Student Activities	25.00
02/14/2022	CNE0683142	eMarket	0001557173	43100	Student Activities	25.00
02/14/2022	CNE0683142	eMarket ANO	0001557145	43100	Student Activities	10.00
02/14/2022	CNE0683142	eMarket ANO	0001557145	43100	Student Activities	10.00
02/14/2022	CNE0683142	eMarket	0001557128	43100	Student Activities	25.00
02/14/2022	CNE0683142	eMarket	0001557087	43100	Student Activities	25.00
02/14/2022	CNE0683142	eMarket	0001557087	43100	Student Activities	25.00
02/14/2022	CNE0683142	eMarket ANO	0001557198	43100	Student Activities	10.00
02/14/2022	CNE0683142	eMarket	0001557173	43100	Student Activities	25.00
02/14/2022	CNE0683142	eMarket ANO	0001557199	43100	Student Activities	10.00
02/14/2022	CNE0683142	eMarket ANO	0001557201	43100	Student Activities	10.00
02/14/2022	CNE0683142	eMarket	0001557439	43100	Student Activities	25.00
02/14/2022	CNE0683142	eMarket	0001557087	43100	Student Activities	25.00
02/14/2022	CNE0683142	Credit Card Fees	0001557087	58040	Credit Card Fees	-0.69
02/14/2022	CNE0683142	Credit Card Fees	0001557087	58040	Credit Card Fees	-0.69
02/14/2022	CNE0683142	Credit Card Fees	0001557087	58040	Credit Card Fees	-0.69
02/14/2022	CNE0683142	Credit Card Fees	0001557439	58040	Credit Card Fees	-0.69
02/14/2022	CNE0683142	Credit Card Fees	0001557145	58040	Credit Card Fees	-0.28
02/14/2022	CNE0683142	Credit Card Fees	0001557128	58040	Credit Card Fees	-0.69
02/14/2022	CNE0683142	Credit Card Fees	0001557199	58040	Credit Card Fees	-0.28
02/14/2022	CNE0683142	Credit Card Fees	0001557198	58040	Credit Card Fees	-0.28
02/14/2022	CNE0683142	Credit Card Fees	0001557173	58040	Credit Card Fees	-0.69
02/14/2022	CNE0683142	Credit Card Fees	0001557173	58040	Credit Card Fees	-0.69
02/14/2022	CNE0683142	Credit Card Fees	0001557173	58040	Credit Card Fees	-0.69
02/14/2022	CNE0683142	Credit Card Fees	0001557201	58040	Credit Card Fees	-0.28
02/14/2022	CNE0683142	Credit Card Fees	0001557145	58040	Credit Card Fees	-0.28
02/15/2022	CNE0683192	eMarket	0001557488	43100	Student Activities	25.00
02/15/2022	CNE0683192	eMarket	0001557491	43100	Student Activities	25.00
02/15/2022	CNE0683192	eMarket ANO	0001557585	43100	Student Activities	10.00
02/15/2022	CNE0683192	eMarket ANO	0001557585	43100	Student Activities	10.00

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Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
02/15/2022	CNE0683192	eMarket	0001557466	43100	Student Activities	\$25.00
02/15/2022	CNE0683192	eMarket	0001557467	43100	Student Activities	25.00
02/15/2022	CNE0683192	eMarket ANO	0001557550	43100	Student Activities	10.00
02/15/2022	CNE0683192	eMarket	0001557581	43100	Student Activities	25.00
02/15/2022	CNE0683192	eMarket	0001557581	43100	Student Activities	25.00
02/15/2022	CNE0683192	eMarket	0001557581	43100	Student Activities	25.00
02/15/2022	CNE0683192	Credit Card Fees	0001557466	58040	Credit Card Fees	-0.69
02/15/2022	CNE0683192	Credit Card Fees	0001557467	58040	Credit Card Fees	-0.69
02/15/2022	CNE0683192	Credit Card Fees	0001557550	58040	Credit Card Fees	-0.28
02/15/2022	CNE0683192	Credit Card Fees	0001557581	58040	Credit Card Fees	-0.69
02/15/2022	CNE0683192	Credit Card Fees	0001557581	58040	Credit Card Fees	-0.69
02/15/2022	CNE0683192	Credit Card Fees	0001557581	58040	Credit Card Fees	-0.69
02/15/2022	CNE0683192	Credit Card Fees	0001557585	58040	Credit Card Fees	-0.28
02/15/2022	CNE0683192	Credit Card Fees	0001557585	58040	Credit Card Fees	-0.28
02/15/2022	CNE0683192	Credit Card Fees	0001557488	58040	Credit Card Fees	-0.69
02/15/2022	CNE0683192	Credit Card Fees	0001557491	58040	Credit Card Fees	-0.69
02/16/2022	CNE0683228	eMarket ANO	0001557654	43100	Student Activities	10.00
02/16/2022	CNE0683228	eMarket ANO	0001557807	43100	Student Activities	10.00
02/16/2022	CNE0683228	eMarket	0001557700	43100	Student Activities	25.00
02/16/2022	CNE0683228	eMarket	0001557708	43100	Student Activities	25.00
02/16/2022	CNE0683228	eMarket	0001557865	43100	Student Activities	25.00
02/16/2022	CNE0683228	eMarket	0001557865	43100	Student Activities	25.00
02/16/2022	CNE0683228	eMarket	0001557865	43100	Student Activities	25.00
02/16/2022	CNE0683228	eMarket	0001557865	43100	Student Activities	25.00
02/16/2022	CNE0683228	eMarket	0001557822	43100	Student Activities	25.00
02/16/2022	CNE0683228	eMarket ANO	0001557807	43100	Student Activities	10.00
02/16/2022	CNE0683228	eMarket ANO	0001557807	43100	Student Activities	10.00
02/16/2022	CNE0683228	eMarket ANO	0001557807	43100	Student Activities	10.00
02/16/2022	CNE0683228	eMarket	0001557697	43100	Student Activities	25.00
02/16/2022	CNE0683228	Credit Card Fees	0001557865	58040	Credit Card Fees	-0.69
02/16/2022	CNE0683228	Credit Card Fees	0001557807	58040	Credit Card Fees	-0.28
02/16/2022	CNE0683228	Credit Card Fees	0001557807	58040	Credit Card Fees	-0.28
02/16/2022	CNE0683228	Credit Card Fees	0001557807	58040	Credit Card Fees	-0.28
02/16/2022	CNE0683228	Credit Card Fees	0001557822	58040	Credit Card Fees	-0.69
02/16/2022	CNE0683228	Credit Card Fees	0001557865	58040	Credit Card Fees	-0.69
02/16/2022	CNE0683228	Credit Card Fees	0001557865	58040	Credit Card Fees	-0.69
02/16/2022	CNE0683228	Credit Card Fees	0001557865	58040	Credit Card Fees	-0.69
02/16/2022	CNE0683228	Credit Card Fees	0001557708	58040	Credit Card Fees	-0.69

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Program Code - 2260						
Fund Code - 94000						
02/16/2022	CNE0683228	Credit Card Fees	0001557700	58040	Credit Card Fees	-\$0.69
02/16/2022	CNE0683228	Credit Card Fees	0001557697	58040	Credit Card Fees	-0.69
02/16/2022	CNE0683228	Credit Card Fees	0001557654	58040	Credit Card Fees	-0.28
02/16/2022	CNE0683228	Credit Card Fees	0001557807	58040	Credit Card Fees	-0.28
02/21/2022	CNE0683387	eMarket ANO	0001558543	43100	Student Activities	10.00
02/21/2022	CNE0683387	eMarket ANO	0001558481	43100	Student Activities	10.00
02/21/2022	CNE0683387	eMarket ANO	0001558467	43100	Student Activities	10.00
02/21/2022	CNE0683387	eMarket ANO	0001558451	43100	Student Activities	10.00
02/21/2022	CNE0683387	eMarket ANO	0001558450	43100	Student Activities	10.00
02/21/2022	CNE0683387	Credit Card Fees	0001558467	58040	Credit Card Fees	-0.28
02/21/2022	CNE0683387	Credit Card Fees	0001558451	58040	Credit Card Fees	-0.28
02/21/2022	CNE0683387	Credit Card Fees	0001558450	58040	Credit Card Fees	-0.28
02/21/2022	CNE0683387	Credit Card Fees	0001558543	58040	Credit Card Fees	-0.28
02/21/2022	CNE0683387	Credit Card Fees	0001558481	58040	Credit Card Fees	-0.28
02/22/2022	CNE0683461	eMarket ANO	0001558719	43100	Student Activities	10.00
02/22/2022	CNE0683461	eMarket ANO	0001558803	43100	Student Activities	10.00
02/22/2022	CNE0683461	eMarket ANO	0001558810	43100	Student Activities	10.00
02/22/2022	CNE0683461	eMarket ANO	0001558811	43100	Student Activities	10.00
02/22/2022	CNE0683461	eMarket ANO	0001558811	43100	Student Activities	10.00
02/22/2022	CNE0683461	eMarket ANO	0001558608	43100	Student Activities	10.00
02/22/2022	CNE0683461	eMarket ANO	0001558598	43100	Student Activities	10.00
02/22/2022	CNE0683461	eMarket ANO	0001558777	43100	Student Activities	10.00
02/22/2022	CNE0683461	eMarket ANO	0001558722	43100	Student Activities	10.00
02/22/2022	CNE0683461	eMarket ANO	0001558598	43100	Student Activities	10.00
02/22/2022	CNE0683461	eMarket ANO	0001558598	43100	Student Activities	10.00
02/22/2022	CNE0683461	eMarket ANO	0001558598	43100	Student Activities	10.00
02/22/2022	CNE0683461	Credit Card Fees	0001558810	58040	Credit Card Fees	-0.28
02/22/2022	CNE0683461	Credit Card Fees	0001558811	58040	Credit Card Fees	-0.28
02/22/2022	CNE0683461	Credit Card Fees	0001558811	58040	Credit Card Fees	-0.28
02/22/2022	CNE0683461	Credit Card Fees	0001558598	58040	Credit Card Fees	-0.28
02/22/2022	CNE0683461	Credit Card Fees	0001558598	58040	Credit Card Fees	-0.28
02/22/2022	CNE0683461	Credit Card Fees	0001558803	58040	Credit Card Fees	-0.28
02/22/2022	CNE0683461	Credit Card Fees	0001558777	58040	Credit Card Fees	-0.28
02/22/2022	CNE0683461	Credit Card Fees	0001558722	58040	Credit Card Fees	-0.28
02/22/2022	CNE0683461	Credit Card Fees	0001558608	58040	Credit Card Fees	-0.28
02/22/2022	CNE0683461	Credit Card Fees	0001558598	58040	Credit Card Fees	-0.28
02/22/2022	CNE0683461	Credit Card Fees	0001558598	58040	Credit Card Fees	-0.28
02/22/2022	CNE0683461	Credit Card Fees	0001558719	58040	Credit Card Fees	-0.28

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Program Code - 2260						
Fund Code - 94000						
02/23/2022	CNE0683518	eMarket ANO	0001558844	43100	Student Activities	\$10.00
02/23/2022	CNE0683518	eMarket ANO	0001558981	43100	Student Activities	10.00
02/23/2022	CNE0683518	eMarket ANO	0001558981	43100	Student Activities	10.00
02/23/2022	CNE0683518	eMarket ANO	0001559001	43100	Student Activities	10.00
02/23/2022	CNE0683518	eMarket ANO	0001559002	43100	Student Activities	10.00
02/23/2022	CNE0683518	eMarket ANO	0001559002	43100	Student Activities	10.00
02/23/2022	CNE0683518	eMarket ANO	0001559009	43100	Student Activities	10.00
02/23/2022	CNE0683518	eMarket ANO	0001559016	43100	Student Activities	10.00
02/23/2022	CNE0683518	eMarket ANO	0001558981	43100	Student Activities	10.00
02/23/2022	CNE0683518	Credit Card Fees	0001559002	58040	Credit Card Fees	-0.28
02/23/2022	CNE0683518	Credit Card Fees	0001559009	58040	Credit Card Fees	-0.28
02/23/2022	CNE0683518	Credit Card Fees	0001559016	58040	Credit Card Fees	-0.28
02/23/2022	CNE0683518	Credit Card Fees	0001559001	58040	Credit Card Fees	-0.28
02/23/2022	CNE0683518	Credit Card Fees	0001558981	58040	Credit Card Fees	-0.28
02/23/2022	CNE0683518	Credit Card Fees	0001558981	58040	Credit Card Fees	-0.28
02/23/2022	CNE0683518	Credit Card Fees	0001558981	58040	Credit Card Fees	-0.28
02/23/2022	CNE0683518	Credit Card Fees	0001558844	58040	Credit Card Fees	-0.28
02/23/2022	CNE0683518	Credit Card Fees	0001559002	58040	Credit Card Fees	-0.28
02/24/2022	CNE0683570	eMarket ANO	0001559208	43100	Student Activities	10.00
02/24/2022	CNE0683570	eMarket ANO	0001559208	43100	Student Activities	10.00
02/24/2022	CNE0683570	eMarket ANO	0001559208	43100	Student Activities	10.00
02/24/2022	CNE0683570	eMarket ANO	0001559035	43100	Student Activities	10.00
02/24/2022	CNE0683570	eMarket ANO	0001559054	43100	Student Activities	10.00
02/24/2022	CNE0683570	eMarket ANO	0001559035	43100	Student Activities	10.00
02/24/2022	CNE0683570	eMarket ANO	0001559035	43100	Student Activities	10.00
02/24/2022	CNE0683570	eMarket ANO	0001559035	43100	Student Activities	10.00
02/24/2022	CNE0683570	eMarket ANO	0001559054	43100	Student Activities	10.00
02/24/2022	CNE0683570	eMarket ANO	0001559035	43100	Student Activities	10.00
02/24/2022	CNE0683570	Credit Card Fees	0001559035	58040	Credit Card Fees	-0.28
02/24/2022	CNE0683570	Credit Card Fees	0001559035	58040	Credit Card Fees	-0.28
02/24/2022	CNE0683570	Credit Card Fees	0001559035	58040	Credit Card Fees	-0.28
02/24/2022	CNE0683570	Credit Card Fees	0001559035	58040	Credit Card Fees	-0.28
02/24/2022	CNE0683570	Credit Card Fees	0001559208	58040	Credit Card Fees	-0.28
02/24/2022	CNE0683570	Credit Card Fees	0001559054	58040	Credit Card Fees	-0.28
02/24/2022	CNE0683570	Credit Card Fees	0001559054	58040	Credit Card Fees	-0.28
02/24/2022	CNE0683570	Credit Card Fees	0001559208	58040	Credit Card Fees	-0.28
02/24/2022	CNE0683570	Credit Card Fees	0001559208	58040	Credit Card Fees	-0.28
02/24/2022	CNE0683570	Credit Card Fees	0001559208	58040	Credit Card Fees	-0.28
02/24/2022	CNE0683570	Credit Card Fees	0001559035	58040	Credit Card Fees	-0.28

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Program Code - 2260						
Fund Code - 94000						
02/25/2022	CNE0683625	eMarket ANO	0001559260	43100	Student Activities	\$10.00
02/25/2022	CNE0683625	eMarket ANO	0001559384	43100	Student Activities	10.00
02/25/2022	CNE0683625	eMarket ANO	0001559388	43100	Student Activities	10.00
02/25/2022	CNE0683625	Credit Card Fees	0001559388	58040	Credit Card Fees	-0.28
02/25/2022	CNE0683625	Credit Card Fees	0001559384	58040	Credit Card Fees	-0.28
02/25/2022	CNE0683625	Credit Card Fees	0001559260	58040	Credit Card Fees	-0.28
02/28/2022	AP00683693	2260 - Maid Cafe Reimbursement		54020	Travel/Meals/Cultivation	-70.00
02/28/2022	CNE0683711	eMarket ANO	0001559669	43100	Student Activities	10.00
02/28/2022	CNE0683711	eMarket ANO	0001559586	43100	Student Activities	10.00
02/28/2022	CNE0683711	eMarket ANO	0001559512	43100	Student Activities	10.00
02/28/2022	CNE0683711	eMarket ANO	0001559610	43100	Student Activities	10.00
02/28/2022	CNE0683711	eMarket ANO	0001559594	43100	Student Activities	10.00
02/28/2022	CNE0683711	eMarket ANO	0001559594	43100	Student Activities	10.00
02/28/2022	CNE0683711	eMarket ANO	0001559622	43100	Student Activities	10.00
02/28/2022	CNE0683711	eMarket ANO	0001559586	43100	Student Activities	10.00
02/28/2022	CNE0683711	eMarket ANO	0001559583	43100	Student Activities	10.00
02/28/2022	CNE0683711	eMarket ANO	0001559583	43100	Student Activities	10.00
02/28/2022	CNE0683711	eMarket ANO	0001559583	43100	Student Activities	10.00
02/28/2022	CNE0683711	eMarket ANO	0001559583	43100	Student Activities	10.00
02/28/2022	CNE0683711	eMarket ANO	0001559421	43100	Student Activities	10.00
02/28/2022	CNE0683711	eMarket ANO	0001559557	43100	Student Activities	10.00
02/28/2022	CNE0683711	eMarket ANO	0001559516	43100	Student Activities	10.00
02/28/2022	CNE0683711	eMarket ANO	0001560065	43100	Student Activities	10.00
02/28/2022	CNE0683711	eMarket ANO	0001560065	43100	Student Activities	10.00
02/28/2022	CNE0683711	eMarket ANO	0001560065	43100	Student Activities	10.00
02/28/2022	CNE0683711	eMarket ANO	0001559856	43100	Student Activities	10.00
02/28/2022	CNE0683711	eMarket ANO	0001559856	43100	Student Activities	10.00
02/28/2022	CNE0683711	Credit Card Fees	0001559512	58040	Credit Card Fees	-0.28
02/28/2022	CNE0683711	Credit Card Fees	0001559622	58040	Credit Card Fees	-0.28
02/28/2022	CNE0683711	Credit Card Fees	0001559669	58040	Credit Card Fees	-0.28
02/28/2022	CNE0683711	Credit Card Fees	0001559856	58040	Credit Card Fees	-0.28
02/28/2022	CNE0683711	Credit Card Fees	0001559856	58040	Credit Card Fees	-0.28
02/28/2022	CNE0683711	Credit Card Fees	0001560065	58040	Credit Card Fees	-0.28
02/28/2022	CNE0683711	Credit Card Fees	0001560065	58040	Credit Card Fees	-0.28
02/28/2022	CNE0683711	Credit Card Fees	0001560065	58040	Credit Card Fees	-0.28
02/28/2022	CNE0683711	Credit Card Fees	0001559516	58040	Credit Card Fees	-0.28
02/28/2022	CNE0683711	Credit Card Fees	0001559421	58040	Credit Card Fees	-0.28
02/28/2022	CNE0683711	Credit Card Fees	0001559557	58040	Credit Card Fees	-0.28

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Department Code - 204000 - Student Organizations						
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02/28/2022	CNE0683711	Credit Card Fees	0001559583	58040	Credit Card Fees	-\$0.28
02/28/2022	CNE0683711	Credit Card Fees	0001559583	58040	Credit Card Fees	-0.28
02/28/2022	CNE0683711	Credit Card Fees	0001559583	58040	Credit Card Fees	-0.28
02/28/2022	CNE0683711	Credit Card Fees	0001559583	58040	Credit Card Fees	-0.28
02/28/2022	CNE0683711	Credit Card Fees	0001559586	58040	Credit Card Fees	-0.28
02/28/2022	CNE0683711	Credit Card Fees	0001559586	58040	Credit Card Fees	-0.28
02/28/2022	CNE0683711	Credit Card Fees	0001559594	58040	Credit Card Fees	-0.28
02/28/2022	CNE0683711	Credit Card Fees	0001559594	58040	Credit Card Fees	-0.28
02/28/2022	CNE0683711	Credit Card Fees	0001559610	58040	Credit Card Fees	-0.28
03/01/2022	CNE0683750	eMarket ANO	0001561721	43100	Student Activities	10.00
03/01/2022	CNE0683750	eMarket ANO	0001561667	43100	Student Activities	10.00
03/01/2022	CNE0683750	eMarket ANO	0001561667	43100	Student Activities	10.00
03/01/2022	CNE0683750	eMarket ANO	0001561721	43100	Student Activities	10.00
03/01/2022	CNE0683750	eMarket ANO	0001561721	43100	Student Activities	10.00
03/01/2022	CNE0683750	eMarket ANO	0001561667	43100	Student Activities	10.00
03/01/2022	CNE0683750	eMarket ANO	0001561667	43100	Student Activities	10.00
03/01/2022	CNE0683750	Credit Card Fees	0001561721	58040	Credit Card Fees	-0.28
03/01/2022	CNE0683750	Credit Card Fees	0001561721	58040	Credit Card Fees	-0.28
03/01/2022	CNE0683750	Credit Card Fees	0001561721	58040	Credit Card Fees	-0.28
03/01/2022	CNE0683750	Credit Card Fees	0001561667	58040	Credit Card Fees	-0.28
03/01/2022	CNE0683750	Credit Card Fees	0001561667	58040	Credit Card Fees	-0.28
03/01/2022	CNE0683750	Credit Card Fees	0001561667	58040	Credit Card Fees	-0.28
03/01/2022	CNE0683750	Credit Card Fees	0001561667	58040	Credit Card Fees	-0.28
03/02/2022	CNE0683804	eMarket ANO	0001562204	43100	Student Activities	10.00
03/02/2022	CNE0683804	eMarket ANO	0001561836	43100	Student Activities	10.00
03/02/2022	CNE0683804	eMarket ANO	0001561836	43100	Student Activities	10.00
03/02/2022	CNE0683804	eMarket ANO	0001561817	43100	Student Activities	10.00
03/02/2022	CNE0683804	eMarket ANO	0001562209	43100	Student Activities	10.00
03/02/2022	CNE0683804	eMarket ANO	0001562119	43100	Student Activities	10.00
03/02/2022	CNE0683804	eMarket ANO	0001562119	43100	Student Activities	10.00
03/02/2022	CNE0683804	eMarket ANO	0001562175	43100	Student Activities	10.00
03/02/2022	CNE0683804	eMarket ANO	0001562185	43100	Student Activities	10.00
03/02/2022	CNE0683804	Credit Card Fees	0001562119	58040	Credit Card Fees	-0.28
03/02/2022	CNE0683804	Credit Card Fees	0001562119	58040	Credit Card Fees	-0.28
03/02/2022	CNE0683804	Credit Card Fees	0001562175	58040	Credit Card Fees	-0.28
03/02/2022	CNE0683804	Credit Card Fees	0001562185	58040	Credit Card Fees	-0.28
03/02/2022	CNE0683804	Credit Card Fees	0001562204	58040	Credit Card Fees	-0.28
03/02/2022	CNE0683804	Credit Card Fees	0001562209	58040	Credit Card Fees	-0.28

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03/02/2022	CNE0683804	Credit Card Fees	0001561817	58040	Credit Card Fees	-\$0.28
03/02/2022	CNE0683804	Credit Card Fees	0001561836	58040	Credit Card Fees	-0.28
03/02/2022	CNE0683804	Credit Card Fees	0001561836	58040	Credit Card Fees	-0.28
03/03/2022	AP00683960	Anime New Banner		53900	Misc Supplies	-33.62
03/03/2022	CNE0683909	eMarket ANO	0001562459	43100	Student Activities	10.00
03/03/2022	CNE0683909	eMarket ANO	0001562299	43100	Student Activities	10.00
03/03/2022	CNE0683909	eMarket ANO	0001562299	43100	Student Activities	10.00
03/03/2022	CNE0683909	eMarket ANO	0001562361	43100	Student Activities	10.00
03/03/2022	CNE0683909	eMarket ANO	0001562449	43100	Student Activities	10.00
03/03/2022	CNE0683909	eMarket ANO	0001562450	43100	Student Activities	10.00
03/03/2022	CNE0683909	eMarket ANO	0001562273	43100	Student Activities	10.00
03/03/2022	CNE0683909	eMarket ANO	0001562273	43100	Student Activities	10.00
03/03/2022	CNE0683909	Credit Card Fees	0001562449	58040	Credit Card Fees	-0.28
03/03/2022	CNE0683909	Credit Card Fees	0001562450	58040	Credit Card Fees	-0.28
03/03/2022	CNE0683909	Credit Card Fees	0001562299	58040	Credit Card Fees	-0.28
03/03/2022	CNE0683909	Credit Card Fees	0001562273	58040	Credit Card Fees	-0.28
03/03/2022	CNE0683909	Credit Card Fees	0001562273	58040	Credit Card Fees	-0.28
03/03/2022	CNE0683909	Credit Card Fees	0001562299	58040	Credit Card Fees	-0.28
03/03/2022	CNE0683909	Credit Card Fees	0001562361	58040	Credit Card Fees	-0.28
03/03/2022	CNE0683909	Credit Card Fees	0001562459	58040	Credit Card Fees	-0.28
03/04/2022	CNE0683985	eMarket ANO	0001562597	43100	Student Activities	10.00
03/04/2022	CNE0683985	eMarket ANO	0001562598	43100	Student Activities	10.00
03/04/2022	CNE0683985	eMarket ANO	0001562600	43100	Student Activities	10.00
03/04/2022	CNE0683985	eMarket ANO	0001562601	43100	Student Activities	10.00
03/04/2022	CNE0683985	eMarket ANO	0001562605	43100	Student Activities	10.00
03/04/2022	CNE0683985	eMarket ANO	0001562633	43100	Student Activities	10.00
03/04/2022	CNE0683985	eMarket ANO	0001562633	43100	Student Activities	10.00
03/04/2022	CNE0683985	eMarket ANO	0001562640	43100	Student Activities	10.00
03/04/2022	CNE0683985	eMarket ANO	0001562641	43100	Student Activities	10.00
03/04/2022	CNE0683985	eMarket ANO	0001562678	43100	Student Activities	10.00
03/04/2022	CNE0683985	eMarket ANO	0001562678	43100	Student Activities	10.00
03/04/2022	CNE0683985	eMarket ANO	0001562678	43100	Student Activities	10.00
03/04/2022	CNE0683985	eMarket ANO	0001562692	43100	Student Activities	10.00
03/04/2022	CNE0683985	eMarket ANO	0001562692	43100	Student Activities	10.00
03/04/2022	CNE0683985	eMarket ANO	0001562696	43100	Student Activities	10.00
03/04/2022	CNE0683985	eMarket ANO	0001562696	43100	Student Activities	10.00
03/04/2022	CNE0683985	Credit Card Fees	0001562692	58040	Credit Card Fees	-0.28
03/04/2022	CNE0683985	Credit Card Fees	0001562696	58040	Credit Card Fees	-0.28

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Fund Code - 94000						
03/04/2022	CNE0683985	Credit Card Fees	0001562696	58040	Credit Card Fees	-\$0.28
03/04/2022	CNE0683985	Credit Card Fees	0001562597	58040	Credit Card Fees	-0.28
03/04/2022	CNE0683985	Credit Card Fees	0001562598	58040	Credit Card Fees	-0.28
03/04/2022	CNE0683985	Credit Card Fees	0001562600	58040	Credit Card Fees	-0.28
03/04/2022	CNE0683985	Credit Card Fees	0001562601	58040	Credit Card Fees	-0.28
03/04/2022	CNE0683985	Credit Card Fees	0001562605	58040	Credit Card Fees	-0.28
03/04/2022	CNE0683985	Credit Card Fees	0001562633	58040	Credit Card Fees	-0.28
03/04/2022	CNE0683985	Credit Card Fees	0001562633	58040	Credit Card Fees	-0.28
03/04/2022	CNE0683985	Credit Card Fees	0001562640	58040	Credit Card Fees	-0.28
03/04/2022	CNE0683985	Credit Card Fees	0001562641	58040	Credit Card Fees	-0.28
03/04/2022	CNE0683985	Credit Card Fees	0001562692	58040	Credit Card Fees	-0.28
03/04/2022	CNE0683985	Credit Card Fees	0001562678	58040	Credit Card Fees	-0.28
03/04/2022	CNE0683985	Credit Card Fees	0001562678	58040	Credit Card Fees	-0.28
03/04/2022	CNE0683985	Credit Card Fees	0001562678	58040	Credit Card Fees	-0.28
03/07/2022	CNE0684053	eMarket ANO	0001562887	43100	Student Activities	10.00
03/07/2022	CNE0684053	eMarket ANO	0001562849	43100	Student Activities	10.00
03/07/2022	CNE0684053	eMarket ANO	0001562849	43100	Student Activities	10.00
03/07/2022	CNE0684053	eMarket ANO	0001562849	43100	Student Activities	10.00
03/07/2022	CNE0684053	eMarket ANO	0001562819	43100	Student Activities	10.00
03/07/2022	CNE0684053	eMarket ANO	0001562757	43100	Student Activities	10.00
03/07/2022	CNE0684053	eMarket ANO	0001562714	43100	Student Activities	10.00
03/07/2022	CNE0684053	eMarket ANO	0001562711	43100	Student Activities	10.00
03/07/2022	CNE0684053	eMarket ANO	0001562705	43100	Student Activities	10.00
03/07/2022	CNE0684053	eMarket ANO	0001562698	43100	Student Activities	10.00
03/07/2022	CNE0684053	eMarket ANO	0001562887	43100	Student Activities	10.00
03/07/2022	CNE0684053	Credit Card Fees	0001562849	58040	Credit Card Fees	-0.28
03/07/2022	CNE0684053	Credit Card Fees	0001562849	58040	Credit Card Fees	-0.28
03/07/2022	CNE0684053	Credit Card Fees	0001562819	58040	Credit Card Fees	-0.28
03/07/2022	CNE0684053	Credit Card Fees	0001562887	58040	Credit Card Fees	-0.28
03/07/2022	CNE0684053	Credit Card Fees	0001562714	58040	Credit Card Fees	-0.28
03/07/2022	CNE0684053	Credit Card Fees	0001562711	58040	Credit Card Fees	-0.28
03/07/2022	CNE0684053	Credit Card Fees	0001562705	58040	Credit Card Fees	-0.28
03/07/2022	CNE0684053	Credit Card Fees	0001562698	58040	Credit Card Fees	-0.28
03/07/2022	CNE0684053	Credit Card Fees	0001562887	58040	Credit Card Fees	-0.28
03/07/2022	CNE0684053	Credit Card Fees	0001562849	58040	Credit Card Fees	-0.28
03/07/2022	CNE0684053	Credit Card Fees	0001562757	58040	Credit Card Fees	-0.28
03/08/2022	CNE0684100	eMarket ANO	0001563030	43100	Student Activities	10.00
03/08/2022	CNE0684100	eMarket ANO	0001563030	43100	Student Activities	10.00

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/08/2022	CNE0684100	eMarket ANO	0001563169	43100	Student Activities	\$10.00
03/08/2022	CNE0684100	eMarket ANO	0001563169	43100	Student Activities	10.00
03/08/2022	CNE0684100	eMarket ANO	0001563153	43100	Student Activities	10.00
03/08/2022	CNE0684100	eMarket ANO	0001563169	43100	Student Activities	10.00
03/08/2022	CNE0684100	eMarket ANO	0001563169	43100	Student Activities	10.00
03/08/2022	CNE0684100	eMarket ANO	0001563169	43100	Student Activities	10.00
03/08/2022	CNE0684100	eMarket ANO	0001563155	43100	Student Activities	10.00
03/08/2022	CNE0684100	Credit Card Fees	0001563030	58040	Credit Card Fees	-0.28
03/08/2022	CNE0684100	Credit Card Fees	0001563030	58040	Credit Card Fees	-0.28
03/08/2022	CNE0684100	Credit Card Fees	0001563153	58040	Credit Card Fees	-0.28
03/08/2022	CNE0684100	Credit Card Fees	0001563155	58040	Credit Card Fees	-0.28
03/08/2022	CNE0684100	Credit Card Fees	0001563169	58040	Credit Card Fees	-0.28
03/08/2022	CNE0684100	Credit Card Fees	0001563169	58040	Credit Card Fees	-0.28
03/08/2022	CNE0684100	Credit Card Fees	0001563169	58040	Credit Card Fees	-0.28
03/08/2022	CNE0684100	Credit Card Fees	0001563169	58040	Credit Card Fees	-0.28
03/08/2022	CNE0684100	Credit Card Fees	0001563169	58040	Credit Card Fees	-0.28
03/08/2022	CNE0684100	Credit Card Fees	0001563169	58040	Credit Card Fees	-0.28
03/09/2022	CNE0684138	eMarket ANO	0001563331	43100	Student Activities	10.00
03/09/2022	CNE0684138	eMarket ANO	0001563213	43100	Student Activities	10.00
03/09/2022	CNE0684138	eMarket ANO	0001563401	43100	Student Activities	10.00
03/09/2022	CNE0684138	Credit Card Fees	0001563331	58040	Credit Card Fees	-0.28
03/09/2022	CNE0684138	Credit Card Fees	0001563213	58040	Credit Card Fees	-0.28
03/09/2022	CNE0684138	Credit Card Fees	0001563401	58040	Credit Card Fees	-0.28
03/10/2022	CNE0684178	eMarket ANO	0001563592	43100	Student Activities	10.00
03/10/2022	CNE0684178	eMarket ANO	0001563592	43100	Student Activities	10.00
03/10/2022	CNE0684178	eMarket ANO	0001563554	43100	Student Activities	10.00
03/10/2022	CNE0684178	eMarket ANO	0001563527	43100	Student Activities	10.00
03/10/2022	CNE0684178	Credit Card Fees	0001563592	58040	Credit Card Fees	-0.28
03/10/2022	CNE0684178	Credit Card Fees	0001563554	58040	Credit Card Fees	-0.28
03/10/2022	CNE0684178	Credit Card Fees	0001563527	58040	Credit Card Fees	-0.28
03/10/2022	CNE0684178	Credit Card Fees	0001563592	58040	Credit Card Fees	-0.28
03/11/2022	CNE0684217	eMarket ANO	0001563772	43100	Student Activities	10.00
03/11/2022	CNE0684217	eMarket ANO	0001563749	43100	Student Activities	10.00
03/11/2022	CNE0684217	eMarket ANO	0001563749	43100	Student Activities	10.00
03/11/2022	CNE0684217	eMarket ANO	0001563749	43100	Student Activities	10.00
03/11/2022	CNE0684217	eMarket ANO	0001563737	43100	Student Activities	10.00
03/11/2022	CNE0684217	eMarket ANO	0001563737	43100	Student Activities	10.00
03/11/2022	CNE0684217	eMarket ANO	0001563725	43100	Student Activities	10.00
03/11/2022	CNE0684217	eMarket ANO	0001563725	43100	Student Activities	10.00

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Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/11/2022	CNE0684217	eMarket ANO	0001563725	43100	Student Activities	\$10.00
03/11/2022	CNE0684217	eMarket ANO	0001563725	43100	Student Activities	10.00
03/11/2022	CNE0684217	eMarket ANO	0001563725	43100	Student Activities	10.00
03/11/2022	CNE0684217	eMarket ANO	0001563689	43100	Student Activities	10.00
03/11/2022	CNE0684217	eMarket ANO	0001563662	43100	Student Activities	10.00
03/11/2022	CNE0684217	eMarket ANO	0001563662	43100	Student Activities	10.00
03/11/2022	CNE0684217	eMarket ANO	0001563662	43100	Student Activities	10.00
03/11/2022	CNE0684217	eMarket ANO	0001563658	43100	Student Activities	10.00
03/11/2022	CNE0684217	eMarket ANO	0001563647	43100	Student Activities	10.00
03/11/2022	CNE0684217	eMarket ANO	0001563634	43100	Student Activities	10.00
03/11/2022	CNE0684217	eMarket ANO	0001563634	43100	Student Activities	10.00
03/11/2022	CNE0684217	eMarket ANO	0001563777	43100	Student Activities	10.00
03/11/2022	CNE0684217	Credit Card Fees	0001563777	58040	Credit Card Fees	-0.28
03/11/2022	CNE0684217	Credit Card Fees	0001563772	58040	Credit Card Fees	-0.28
03/11/2022	CNE0684217	Credit Card Fees	0001563749	58040	Credit Card Fees	-0.28
03/11/2022	CNE0684217	Credit Card Fees	0001563749	58040	Credit Card Fees	-0.28
03/11/2022	CNE0684217	Credit Card Fees	0001563749	58040	Credit Card Fees	-0.28
03/11/2022	CNE0684217	Credit Card Fees	0001563737	58040	Credit Card Fees	-0.28
03/11/2022	CNE0684217	Credit Card Fees	0001563737	58040	Credit Card Fees	-0.28
03/11/2022	CNE0684217	Credit Card Fees	0001563725	58040	Credit Card Fees	-0.28
03/11/2022	CNE0684217	Credit Card Fees	0001563725	58040	Credit Card Fees	-0.28
03/11/2022	CNE0684217	Credit Card Fees	0001563725	58040	Credit Card Fees	-0.28
03/11/2022	CNE0684217	Credit Card Fees	0001563725	58040	Credit Card Fees	-0.28
03/11/2022	CNE0684217	Credit Card Fees	0001563725	58040	Credit Card Fees	-0.28
03/11/2022	CNE0684217	Credit Card Fees	0001563689	58040	Credit Card Fees	-0.28
03/11/2022	CNE0684217	Credit Card Fees	0001563662	58040	Credit Card Fees	-0.28
03/11/2022	CNE0684217	Credit Card Fees	0001563662	58040	Credit Card Fees	-0.28
03/11/2022	CNE0684217	Credit Card Fees	0001563662	58040	Credit Card Fees	-0.28
03/11/2022	CNE0684217	Credit Card Fees	0001563658	58040	Credit Card Fees	-0.28
03/11/2022	CNE0684217	Credit Card Fees	0001563647	58040	Credit Card Fees	-0.28
03/11/2022	CNE0684217	Credit Card Fees	0001563634	58040	Credit Card Fees	-0.28
03/11/2022	CNE0684217	Credit Card Fees	0001563634	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	eMarket ANO	0001563886	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001563891	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001563902	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001563902	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001563916	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001563916	43100	Student Activities	10.00

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/14/2022	CNE0684262	eMarket ANO	0001563916	43100	Student Activities	\$10.00
03/14/2022	CNE0684262	eMarket ANO	0001563923	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001563923	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001563923	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001563923	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001563947	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001563994	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001564049	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001564049	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001564053	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001564074	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001564081	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001564092	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001564092	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001564092	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001564143	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001564144	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001564203	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001564284	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001564302	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001564382	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001564382	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001564431	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001563857	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001563857	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001563863	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001563867	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001563886	43100	Student Activities	10.00
03/14/2022	CNE0684262	eMarket ANO	0001563886	43100	Student Activities	10.00
03/14/2022	CNE0684262	Credit Card Fees	0001563923	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001563923	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001563923	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001563947	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001563994	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001564049	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001564049	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001564053	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001564074	58040	Credit Card Fees	-0.28

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Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/14/2022	CNE0684262	Credit Card Fees	0001564081	58040	Credit Card Fees	-\$0.28
03/14/2022	CNE0684262	Credit Card Fees	0001564092	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001564092	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001564092	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001564143	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001564144	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001564203	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001564284	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001564302	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001564382	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001564382	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001564431	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001563857	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001563857	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001563916	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001563916	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001563916	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001563902	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001563902	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001563891	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001563886	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001563886	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001563886	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001563867	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001563863	58040	Credit Card Fees	-0.28
03/14/2022	CNE0684262	Credit Card Fees	0001563923	58040	Credit Card Fees	-0.28
03/15/2022	CNE0684300	eMarket ANO	0001564704	43100	Student Activities	10.00
03/15/2022	CNE0684300	eMarket ANO	0001564704	43100	Student Activities	10.00
03/15/2022	CNE0684300	eMarket ANO	0001564764	43100	Student Activities	10.00
03/15/2022	CNE0684300	eMarket ANO	0001564764	43100	Student Activities	10.00
03/15/2022	CNE0684300	eMarket ANO	0001564764	43100	Student Activities	10.00
03/15/2022	CNE0684300	eMarket ANO	0001564708	43100	Student Activities	10.00
03/15/2022	CNE0684300	Credit Card Fees	0001564708	58040	Credit Card Fees	-0.28
03/15/2022	CNE0684300	Credit Card Fees	0001564704	58040	Credit Card Fees	-0.28
03/15/2022	CNE0684300	Credit Card Fees	0001564704	58040	Credit Card Fees	-0.28
03/15/2022	CNE0684300	Credit Card Fees	0001564764	58040	Credit Card Fees	-0.28
03/15/2022	CNE0684300	Credit Card Fees	0001564764	58040	Credit Card Fees	-0.28
03/15/2022	CNE0684300	Credit Card Fees	0001564764	58040	Credit Card Fees	-0.28

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/16/2022	CNE0684353	eMarket ANO	0001564874	43100	Student Activities	\$10.00
03/16/2022	CNE0684353	eMarket ANO	0001564961	43100	Student Activities	10.00
03/16/2022	CNE0684353	eMarket ANO	0001564797	43100	Student Activities	10.00
03/16/2022	CNE0684353	eMarket ANO	0001564982	43100	Student Activities	10.00
03/16/2022	CNE0684353	eMarket ANO	0001564874	43100	Student Activities	10.00
03/16/2022	CNE0684353	eMarket ANO	0001564874	43100	Student Activities	10.00
03/16/2022	CNE0684353	eMarket ANO	0001564874	43100	Student Activities	10.00
03/16/2022	CNE0684353	eMarket ANO	0001564876	43100	Student Activities	10.00
03/16/2022	CNE0684353	eMarket ANO	0001564961	43100	Student Activities	10.00
03/16/2022	CNE0684353	eMarket ANO	0001564961	43100	Student Activities	10.00
03/16/2022	CNE0684353	Credit Card Fees	0001564961	58040	Credit Card Fees	-0.28
03/16/2022	CNE0684353	Credit Card Fees	0001564961	58040	Credit Card Fees	-0.28
03/16/2022	CNE0684353	Credit Card Fees	0001564961	58040	Credit Card Fees	-0.28
03/16/2022	CNE0684353	Credit Card Fees	0001564874	58040	Credit Card Fees	-0.28
03/16/2022	CNE0684353	Credit Card Fees	0001564874	58040	Credit Card Fees	-0.28
03/16/2022	CNE0684353	Credit Card Fees	0001564874	58040	Credit Card Fees	-0.28
03/16/2022	CNE0684353	Credit Card Fees	0001564874	58040	Credit Card Fees	-0.28
03/16/2022	CNE0684353	Credit Card Fees	0001564876	58040	Credit Card Fees	-0.28
03/16/2022	CNE0684353	Credit Card Fees	0001564961	58040	Credit Card Fees	-0.28
03/16/2022	CNE0684353	Credit Card Fees	0001564982	58040	Credit Card Fees	-0.28
03/16/2022	CNE0684353	Credit Card Fees	0001564797	58040	Credit Card Fees	-0.28
03/17/2022	CNE0684407	eMarket ANO	0001565201	43100	Student Activities	10.00
03/17/2022	CNE0684407	eMarket ANO	0001565110	43100	Student Activities	10.00
03/17/2022	CNE0684407	eMarket ANO	0001565005	43100	Student Activities	10.00
03/17/2022	CNE0684407	eMarket ANO	0001565005	43100	Student Activities	10.00
03/17/2022	CNE0684407	eMarket ANO	0001565200	43100	Student Activities	10.00
03/17/2022	CNE0684407	eMarket ANO	0001565199	43100	Student Activities	10.00
03/17/2022	CNE0684407	eMarket ANO	0001565198	43100	Student Activities	10.00
03/17/2022	CNE0684407	eMarket ANO	0001565194	43100	Student Activities	10.00
03/17/2022	CNE0684407	eMarket ANO	0001565186	43100	Student Activities	10.00
03/17/2022	CNE0684407	eMarket ANO	0001565147	43100	Student Activities	10.00
03/17/2022	CNE0684407	eMarket ANO	0001565147	43100	Student Activities	10.00
03/17/2022	CNE0684407	eMarket ANO	0001565007	43100	Student Activities	10.00
03/17/2022	CNE0684407	Credit Card Fees	0001565201	58040	Credit Card Fees	-0.28
03/17/2022	CNE0684407	Credit Card Fees	0001565200	58040	Credit Card Fees	-0.28
03/17/2022	CNE0684407	Credit Card Fees	0001565199	58040	Credit Card Fees	-0.28
03/17/2022	CNE0684407	Credit Card Fees	0001565198	58040	Credit Card Fees	-0.28

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/17/2022	CNE0684407	Credit Card Fees	0001565194	58040	Credit Card Fees	-\$0.28
03/17/2022	CNE0684407	Credit Card Fees	0001565186	58040	Credit Card Fees	-0.28
03/17/2022	CNE0684407	Credit Card Fees	0001565147	58040	Credit Card Fees	-0.28
03/17/2022	CNE0684407	Credit Card Fees	0001565147	58040	Credit Card Fees	-0.28
03/17/2022	CNE0684407	Credit Card Fees	0001565007	58040	Credit Card Fees	-0.28
03/17/2022	CNE0684407	Credit Card Fees	0001565005	58040	Credit Card Fees	-0.28
03/17/2022	CNE0684407	Credit Card Fees	0001565005	58040	Credit Card Fees	-0.28
03/17/2022	CNE0684407	Credit Card Fees	0001565110	58040	Credit Card Fees	-0.28
03/18/2022	CNE0684442	eMarket ANO	0001565393	43100	Student Activities	10.00
03/18/2022	CNE0684442	eMarket ANO	0001565392	43100	Student Activities	10.00
03/18/2022	CNE0684442	eMarket ANO	0001565370	43100	Student Activities	10.00
03/18/2022	CNE0684442	eMarket ANO	0001565329	43100	Student Activities	10.00
03/18/2022	CNE0684442	eMarket ANO	0001565316	43100	Student Activities	10.00
03/18/2022	CNE0684442	eMarket ANO	0001565230	43100	Student Activities	10.00
03/18/2022	CNE0684442	eMarket ANO	0001565342	43100	Student Activities	10.00
03/18/2022	CNE0684442	Credit Card Fees	0001565393	58040	Credit Card Fees	-0.28
03/18/2022	CNE0684442	Credit Card Fees	0001565316	58040	Credit Card Fees	-0.28
03/18/2022	CNE0684442	Credit Card Fees	0001565230	58040	Credit Card Fees	-0.28
03/18/2022	CNE0684442	Credit Card Fees	0001565342	58040	Credit Card Fees	-0.28
03/18/2022	CNE0684442	Credit Card Fees	0001565370	58040	Credit Card Fees	-0.28
03/18/2022	CNE0684442	Credit Card Fees	0001565392	58040	Credit Card Fees	-0.28
03/18/2022	CNE0684442	Credit Card Fees	0001565329	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	eMarket ANO	0001565668	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565679	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565683	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565517	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565530	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565530	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565531	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565533	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565533	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565533	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565533	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565560	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565560	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565563	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565397	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565399	43100	Student Activities	10.00

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Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/21/2022	CNE0684495	eMarket ANO	0001565403	43100	Student Activities	\$10.00
03/21/2022	CNE0684495	eMarket ANO	0001565575	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565575	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565421	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565421	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565422	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565730	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565447	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565447	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565448	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565758	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565765	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565768	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565448	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565455	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565467	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565468	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565768	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565785	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565469	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565470	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565472	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565472	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565489	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565792	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565794	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565795	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565795	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565489	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565507	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565507	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565815	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565815	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565815	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565509	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565509	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565575	43100	Student Activities	10.00

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Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/21/2022	CNE0684495	eMarket ANO	0001565575	43100	Student Activities	\$10.00
03/21/2022	CNE0684495	eMarket ANO	0001565822	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565826	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565583	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565584	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565587	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565600	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565621	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565624	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565632	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565632	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565634	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565634	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565640	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565640	43100	Student Activities	10.00
03/21/2022	CNE0684495	eMarket ANO	0001565640	43100	Student Activities	10.00
03/21/2022	CNE0684495	Credit Card Fees	0001565815	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565509	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565509	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565575	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565575	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565822	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565826	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565583	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565584	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565587	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565600	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565621	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565624	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565632	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565632	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565634	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565634	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565447	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565447	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565448	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565758	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565765	58040	Credit Card Fees	-0.28

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/21/2022	CNE0684495	Credit Card Fees	0001565768	58040	Credit Card Fees	-\$0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565448	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565455	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565467	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565640	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565640	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565668	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565679	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565683	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565517	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565530	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565530	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565531	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565533	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565533	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565533	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565533	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565560	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565560	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565563	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565397	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565399	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565403	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565575	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565575	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565421	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565421	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565422	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565730	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565468	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565768	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565785	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565469	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565470	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565472	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565472	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565489	58040	Credit Card Fees	-0.28

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/21/2022	CNE0684495	Credit Card Fees	0001565792	58040	Credit Card Fees	-\$0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565794	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565795	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565795	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565489	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565507	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565507	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565815	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565815	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	Credit Card Fees	0001565815	58040	Credit Card Fees	-0.28
03/22/2022	AP00684542	28pcs Squishies Squishy Toys S		53100	Supplies	-9.99
03/22/2022	AP00684542	T-shirts for Animarathon 2022		53100	Supplies	-1,178.51
03/22/2022	AP00684542	purchased t-shirts for Animara		53100	Supplies	-242.58
03/22/2022	AP00684582	Fujifilm Instax Mini Instant F		53100	Supplies	-36.96
03/22/2022	AP00684582	Pastel Macaron Balloons 12 inc		53100	Supplies	-9.99
03/22/2022	AP00684582	XinChangShangMao Women's Soft		53100	Supplies	-149.94
03/22/2022	AP00684582	JUNWRROW Deluxe Bingo Game Set		53100	Supplies	-25.99
03/22/2022	AP00684582	Royal Bingo Supplies 100 Green		53100	Supplies	-12.99
03/22/2022	AP00684582	8 Pack Blank Roll Tickets - 20		53100	Supplies	-32.00
03/22/2022	AP00684582	40 Japanese Candy & snack set		53100	Supplies	-24.97
03/22/2022	AP00684582	MerryXD Chubby Blob Seal Pillo		53100	Supplies	-15.99
03/22/2022	AP00684582	50ft Led Lights for Bedroom, K		53100	Supplies	-19.99
03/22/2022	CNE0684561	eMarket ANO	0001565849	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565841	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565841	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565831	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565831	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565828	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565996	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565990	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565990	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565990	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565990	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565989	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565989	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565978	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565970	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565960	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565958	43100	Student Activities	10.00

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Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/22/2022	CNE0684561	eMarket ANO	0001565958	43100	Student Activities	\$10.00
03/22/2022	CNE0684561	eMarket ANO	0001565958	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565859	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565859	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565894	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565894	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565894	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565898	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565908	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565912	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565939	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565943	43100	Student Activities	10.00
03/22/2022	CNE0684561	eMarket ANO	0001565958	43100	Student Activities	10.00
03/22/2022	CNE0684561	Credit Card Fees	0001565908	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565912	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565939	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565943	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565958	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565958	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565958	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565958	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565960	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565970	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565978	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565989	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565989	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565990	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565990	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565990	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565996	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565828	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565831	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565831	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565841	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565841	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565849	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565859	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565859	58040	Credit Card Fees	-0.28

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/22/2022	CNE0684561	Credit Card Fees	0001565894	58040	Credit Card Fees	-\$0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565894	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565894	58040	Credit Card Fees	-0.28
03/22/2022	CNE0684561	Credit Card Fees	0001565898	58040	Credit Card Fees	-0.28
03/23/2022	AP00684584	[100 Pack] Disposable Black 3		53100	Supplies	-39.96
03/23/2022	CNE0684595	eMarket ANO	0001566109	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566128	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566128	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566177	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566177	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001565997	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001565998	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001565999	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566000	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566002	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566003	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566004	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566004	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566006	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566039	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566039	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566039	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566071	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566177	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566187	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566193	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566194	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566195	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566200	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566219	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566078	43100	Student Activities	10.00
03/23/2022	CNE0684595	eMarket ANO	0001566083	43100	Student Activities	10.00
03/23/2022	CNE0684595	Credit Card Fees	0001566219	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001566200	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001566078	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001566083	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001566109	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001566128	58040	Credit Card Fees	-0.28

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Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/23/2022	CNE0684595	Credit Card Fees	0001566128	58040	Credit Card Fees	-\$0.28
03/23/2022	CNE0684595	Credit Card Fees	0001566177	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001566177	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001565997	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001565998	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001565999	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001566000	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001566002	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001566003	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001566004	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001566004	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001566006	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001566039	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001566039	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001566039	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001566071	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001566177	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001566187	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001566193	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001566194	58040	Credit Card Fees	-0.28
03/23/2022	CNE0684595	Credit Card Fees	0001566195	58040	Credit Card Fees	-0.28
03/24/2022	AP00684616	2260 - Maid Cafe Aprons		53900	Misc Supplies	-188.15
03/24/2022	CNE0684630	eMarket ANO	0001566237	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566239	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566239	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566243	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566243	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566243	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566265	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566265	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566265	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566273	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566275	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566275	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566286	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566287	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566287	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566299	43100	Student Activities	10.00

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/24/2022	CNE0684630	eMarket ANO	0001566306	43100	Student Activities	\$10.00
03/24/2022	CNE0684630	eMarket ANO	0001566306	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566308	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566310	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566312	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566313	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566313	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566330	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566338	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566338	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566375	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566375	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566375	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566375	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566376	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566345	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566350	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566355	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566386	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566392	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566393	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566365	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566370	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566404	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566404	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566404	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566407	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566408	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566229	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566230	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566232	43100	Student Activities	10.00
03/24/2022	CNE0684630	eMarket ANO	0001566237	43100	Student Activities	10.00
03/24/2022	CNE0684630	Credit Card Fees	0001566392	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566393	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566365	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566370	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566404	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566404	58040	Credit Card Fees	-0.28

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/24/2022	CNE0684630	Credit Card Fees	0001566404	58040	Credit Card Fees	-\$0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566407	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566408	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566229	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566230	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566232	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566237	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566237	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566239	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566239	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566243	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566243	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566243	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566265	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566265	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566265	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566273	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566275	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566275	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566286	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566287	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566287	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566299	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566306	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566306	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566308	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566310	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566312	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566313	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566313	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566330	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566338	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566338	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566375	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566375	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566375	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566375	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566376	58040	Credit Card Fees	-0.28

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/24/2022	CNE0684630	Credit Card Fees	0001566345	58040	Credit Card Fees	-\$0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566350	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566355	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566386	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	eMarket ANO	0001566509	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566517	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566518	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566518	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566526	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566529	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566536	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566536	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566540	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566569	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566572	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566572	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566572	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566572	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566578	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566580	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566627	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566628	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566629	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566630	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566631	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566632	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566633	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566416	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566581	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566583	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566586	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566586	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566420	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566421	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566422	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566425	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566427	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566428	43100	Student Activities	10.00

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Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/25/2022	CNE0684669	eMarket ANO	0001566590	43100	Student Activities	\$10.00
03/25/2022	CNE0684669	eMarket ANO	0001566545	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566563	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566563	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566563	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566566	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566567	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566593	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566597	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566598	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566601	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566430	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566431	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566431	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566432	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566433	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566435	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566608	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566608	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566611	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566612	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566612	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566612	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566438	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566445	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566445	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566612	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566613	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566613	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566614	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566616	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566620	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566620	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566621	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566621	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566621	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566621	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566623	43100	Student Activities	10.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/25/2022	CNE0684669	eMarket ANO	0001566625	43100	Student Activities	\$10.00
03/25/2022	CNE0684669	eMarket ANO	0001566634	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566460	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566460	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566475	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566475	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566475	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566486	43100	Student Activities	10.00
03/25/2022	CNE0684669	eMarket ANO	0001566486	43100	Student Activities	10.00
03/25/2022	CNE0684669	Credit Card Fees	0001566621	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566621	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566621	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566623	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566518	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566518	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566526	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566529	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566536	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566536	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566540	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566545	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566563	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566563	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566563	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566566	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566567	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566569	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566572	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566572	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566572	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566578	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566580	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566627	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566628	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566629	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566630	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566631	58040	Credit Card Fees	-0.28

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/25/2022	CNE0684669	Credit Card Fees	0001566632	58040	Credit Card Fees	-\$0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566633	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566416	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566581	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566583	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566586	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566586	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566420	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566421	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566422	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566425	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566427	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566428	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566590	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566612	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566613	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566613	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566614	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566616	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566620	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566620	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566620	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566593	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566597	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566598	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566601	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566430	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566431	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566431	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566432	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566433	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566435	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566608	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566608	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566611	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566612	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566612	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566612	58040	Credit Card Fees	-0.28

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/25/2022	CNE0684669	Credit Card Fees	0001566438	58040	Credit Card Fees	-\$0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566445	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566445	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566625	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566634	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566460	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566460	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566475	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566475	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566475	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566486	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566486	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566509	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566517	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	eMarket ANO	0001566861	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566868	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566696	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566696	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566696	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566696	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566698	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566698	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566704	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566760	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001567066	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001567070	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001567077	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001567080	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566773	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566774	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001567089	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001567089	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566790	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566795	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566795	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566795	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001567094	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001567096	43100	Student Activities	10.00

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/28/2022	CNE0684718	eMarket ANO	0001566963	43100	Student Activities	\$10.00
03/28/2022	CNE0684718	eMarket ANO	0001566795	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566803	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566966	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566969	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566987	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566995	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566995	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001567016	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001567017	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566635	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566635	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566636	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566638	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566639	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566640	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566641	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566644	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566645	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566720	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566722	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566723	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566817	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566818	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566819	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566723	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566684	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566861	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566861	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566861	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566724	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566725	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566725	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566727	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566729	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566730	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566731	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566732	43100	Student Activities	10.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/28/2022	CNE0684718	eMarket ANO	0001566825	43100	Student Activities	\$10.00
03/28/2022	CNE0684718	eMarket ANO	0001566826	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566831	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566841	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566843	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566956	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001567021	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001567028	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566739	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566745	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566747	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566848	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566848	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566855	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566855	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566857	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001567033	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001567051	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566752	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566753	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566754	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566756	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566756	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566756	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566756	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566860	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566860	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566860	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566860	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001567052	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566875	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566875	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566875	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566875	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566883	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566718	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566780	43100	Student Activities	10.00
03/28/2022	CNE0684718	eMarket ANO	0001566781	43100	Student Activities	10.00

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/28/2022	CNE0684718	eMarket ANO	0001567089	43100	Student Activities	\$10.00
03/28/2022	CNE0684718	Credit Card Fees	0001567089	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001567089	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001567089	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566790	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566795	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566795	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566795	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001567094	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001567096	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566963	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566795	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566803	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566966	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566969	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566987	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566995	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566995	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001567016	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001567017	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566635	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566635	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566636	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566724	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566725	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566725	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566727	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566729	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566730	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566731	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566732	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566825	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566826	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566831	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566841	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566843	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566956	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001567021	58040	Credit Card Fees	-0.28

Bowling Green State University
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/28/2022	CNE0684718	Credit Card Fees	0001567028	58040	Credit Card Fees	-\$0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566739	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566745	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566747	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566848	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566848	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566855	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566855	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566857	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001567033	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566861	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566868	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566696	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566696	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566696	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566696	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566698	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566698	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566704	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001567077	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001567080	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566773	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566774	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566780	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566781	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001567051	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566752	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566753	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566754	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566756	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566756	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566756	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566756	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566860	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566860	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566860	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566860	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001567052	58040	Credit Card Fees	-0.28

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/28/2022	CNE0684718	Credit Card Fees	0001566760	58040	Credit Card Fees	-\$0.28
03/28/2022	CNE0684718	Credit Card Fees	0001567066	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001567070	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566875	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566875	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566875	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566875	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566883	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566718	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566720	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566722	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566723	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566638	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566639	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566640	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566641	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566644	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566645	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566684	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566861	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566861	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566861	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566817	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566818	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566819	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566723	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	eMarket ANO	0001567230	43100	Student Activities	10.00
03/29/2022	CNE0684775	eMarket ANO	0001567239	43100	Student Activities	10.00
03/29/2022	CNE0684775	eMarket ANO	0001567257	43100	Student Activities	10.00
03/29/2022	CNE0684775	eMarket ANO	0001567264	43100	Student Activities	10.00
03/29/2022	CNE0684775	eMarket ANO	0001567264	43100	Student Activities	10.00
03/29/2022	CNE0684775	eMarket ANO	0001567276	43100	Student Activities	10.00
03/29/2022	CNE0684775	eMarket ANO	0001567283	43100	Student Activities	10.00
03/29/2022	CNE0684775	eMarket ANO	0001567283	43100	Student Activities	10.00
03/29/2022	CNE0684775	eMarket ANO	0001567287	43100	Student Activities	10.00
03/29/2022	CNE0684775	eMarket ANO	0001567293	43100	Student Activities	10.00
03/29/2022	CNE0684775	eMarket ANO	0001567106	43100	Student Activities	10.00

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
03/29/2022	CNE0684775	eMarket ANO	0001567106	43100	Student Activities	\$10.00
03/29/2022	CNE0684775	eMarket ANO	0001567106	43100	Student Activities	10.00
03/29/2022	CNE0684775	eMarket ANO	0001567140	43100	Student Activities	10.00
03/29/2022	CNE0684775	eMarket ANO	0001567142	43100	Student Activities	10.00
03/29/2022	CNE0684775	eMarket ANO	0001567155	43100	Student Activities	10.00
03/29/2022	CNE0684775	eMarket ANO	0001567177	43100	Student Activities	10.00
03/29/2022	CNE0684775	eMarket ANO	0001567188	43100	Student Activities	10.00
03/29/2022	CNE0684775	Credit Card Fees	0001567264	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567276	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567283	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567283	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567283	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567287	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567293	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567257	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567106	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567106	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567106	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567140	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567142	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567155	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567177	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567188	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567230	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567239	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567264	58040	Credit Card Fees	-0.28
03/30/2022	AP00684818	PAYPAL *GAMING GEN		54020	Travel/Meals/Cultivation	-5,438.50
03/30/2022	CNE0684833	eMarket ANO	0001567313	43100	Student Activities	10.00
03/30/2022	CNE0684833	eMarket ANO	0001567313	43100	Student Activities	10.00
03/30/2022	CNE0684833	Credit Card Fees	0001567313	58040	Credit Card Fees	-0.28
03/30/2022	CNE0684833	Credit Card Fees	0001567313	58040	Credit Card Fees	-0.28
04/05/2022	CND0685155	CashNet Deposit		43100	Student Activities	6,498.50
04/07/2022	CND0685265	CashNet Deposit		43100	Student Activities	16,684.00
04/08/2022	0000685278	Anime Kafe Day 1 4/2/22	#31341	54300	Business Meals	-852.55
04/08/2022	0000685281	Anime Kafe Day 2 4/3/22	#31342	54300	Business Meals	-848.41
04/08/2022	AP00685313	The voice actress will be hold		54400	Programming	-3,225.00
04/08/2022	AP00685313	meet with fans, give performan		54400	Programming	-2,058.00
04/11/2022	CND0685389	CashNet Deposit		43100	Student Activities	1.00

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2260						
Fund Code - 94000						
04/15/2022	AP00685555	Meet and greet with fans		54400	Programming	-\$500.00
04/27/2022	0000685980	Animarathon Apr2022 UNI22470	RESV193126	54400	Programming	-6,777.50
04/28/2022	AP00686094	2260 - Sarah Scissors		53100	Supplies	-18.18
05/13/2022	AP00686650	meet fans, perform live music,		54400	Programming	-1,500.00
<i>Account Balance =</i>						\$72,626.46

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2280						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$424.18
06/14/2022	0000687852	Misc Supplies		53900	Misc Supplies	-424.18
Account Balance =						\$0.00

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2320						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$499.57
10/25/2021	AP00679366	ASU - 2320RFeibi		54040	Travel Meals	-79.28
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-250.00
11/04/2021	AP00679823	Asian Student Union - 2320R Li		53900	Misc Supplies	-21.94
04/30/2022	0000686294	Debit Card Sweeps/Loads		53900	Misc Supplies	10.00
04/30/2022	0000686294	Debit Card Sweeps/Loads		53900	Misc Supplies	-150.00
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	142.11
<i>Account Balance =</i>						\$150.46

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 Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2330						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$111.86
<i>Account Balance =</i>						\$111.86

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2350						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$126.81
<i>Account Balance</i> =						\$126.81

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2360						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$183.60
06/14/2022	0000687853	Misc Supplies		53900	Misc Supplies	-183.60
Account Balance =						\$0.00

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2390						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$3,925.00
09/15/2021	AP00677658	Registration Performance Bond		55100	Dues/Memberships	-300.00
09/15/2021	AP00677658	Registration 2021 Charleston F		55100	Dues/Memberships	-400.00
11/22/2021	AP00680338	CHARLESTON HIE-CIVIC CTR		54020	Travel/Meals/Cultivation	-94.34
11/22/2021	AP00680338	CHARLESTON HIE-CIVIC CTR		54020	Travel/Meals/Cultivation	-94.34
11/22/2021	AP00680338	CHARLESTON HIE-CIVIC CTR		54020	Travel/Meals/Cultivation	-94.34
11/22/2021	AP00680338	CHARLESTON HIE-CIVIC CTR		54020	Travel/Meals/Cultivation	-94.34
11/22/2021	AP00680338	CHARLESTON HIE-CIVIC CTR		54020	Travel/Meals/Cultivation	-94.34
11/22/2021	AP00680338	CHARLESTON HIE-CIVIC CTR		54020	Travel/Meals/Cultivation	-94.34
11/22/2021	AP00680338	CHARLESTON HIE-CIVIC CTR		54020	Travel/Meals/Cultivation	-94.34
11/22/2021	AP00680338	CHARLESTON HIE-CIVIC CTR		54020	Travel/Meals/Cultivation	-94.34
01/05/2022	AP00681650	Registration for registered or		55100	Dues/Memberships	-400.00
01/31/2022	22SP_0131	Hotels for Panama		53000	Supplies Budgetary Only	3,800.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-2,164.62
02/22/2022	AP00683502	BAYMONT INN & SUITES		54020	Travel/Meals/Cultivation	-3,800.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	658.16
10/25/2021	CND0679320	CashNet Deposit		43100	Student Activities	2,400.00
11/02/2021	AP00679649	Recognized Student Organizatio		53900	Misc Supplies	-491.40
02/02/2022	CND0682757	CashNet Deposit		43100	Student Activities	1,568.00
02/08/2022	CND0682955	CashNet Deposit		43100	Student Activities	400.00
02/15/2022	CND0683191	CashNet Deposit		43100	Student Activities	1,084.25
02/22/2022	AP00683502	BAYMONT INN & SUITES		54020	Travel/Meals/Cultivation	-1,617.49
03/25/2022	AP00684658	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-637.17
03/25/2022	AP00684658	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-637.17
04/11/2022	CND0685389	CashNet Deposit		43100	Student Activities	41.00
04/13/2022	AP00685444	Jersey for Club Baseball		53700	Uniform and Persnl Safty Equip	-1,053.86
04/13/2022	AP00685444	R-44 Jersey for Club Baseball		53700	Uniform and Persnl Safty Equip	-1,053.86
04/21/2022	AP00685762	Pullover fleece hoodies with c		53100	Supplies	-1,024.00
05/18/2022	0000686771	Supplies		53100	Supplies	363.54
Account Balance =						\$0.00

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2410						
Fund Code - 14000						
04/28/2022	22SP_0422	Orlando Hotel		53000	Supplies Budgetary Only	\$500.00
04/28/2022	22SP_0422	Orlando Conf. Reg.		53000	Supplies Budgetary Only	600.00
Account Balance =						\$1,100.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	3,318.87
08/23/2021	CNE0676675	OCA8 eMarket	0001505876	43100	Student Activities	30.00
08/23/2021	CNE0676675	Credit Card Fees	0001505876	58040	Credit Card Fees	-0.83
08/24/2021	CNE0676726	OCA8 eMarket	0001506419	43100	Student Activities	30.00
08/24/2021	CNE0676726	OCA8 eMarket	0001506395	43100	Student Activities	30.00
08/24/2021	CNE0676726	Credit Card Fees	0001506395	58040	Credit Card Fees	-0.83
08/24/2021	CNE0676726	Credit Card Fees	0001506419	58040	Credit Card Fees	-0.83
08/26/2021	CNE0676830	OCA8 eMarket	0001508392	43100	Student Activities	30.00
08/26/2021	CNE0676830	Credit Card Fees	0001508392	58040	Credit Card Fees	-0.83
08/27/2021	CNE0676875	OCA8 eMarket	0001509272	43100	Student Activities	30.00
08/27/2021	CNE0676875	OCA8 eMarket	0001509274	43100	Student Activities	30.00
08/27/2021	CNE0676875	Credit Card Fees	0001509274	58040	Credit Card Fees	-0.83
08/27/2021	CNE0676875	Credit Card Fees	0001509272	58040	Credit Card Fees	-0.83
09/01/2021	CNE0677114	OCA8 eMarket	0001512244	43100	Student Activities	30.00
09/01/2021	CNE0677114	OCA8 eMarket	0001512248	43100	Student Activities	30.00
09/01/2021	CNE0677114	Credit Card Fees	0001512248	58040	Credit Card Fees	-0.83
09/01/2021	CNE0677114	Credit Card Fees	0001512244	58040	Credit Card Fees	-0.83
09/02/2021	CNE0677173	OCA8 eMarket	0001512885	43100	Student Activities	15.00
09/02/2021	CNE0677173	OCA8 eMarket	0001512879	43100	Student Activities	15.00
09/02/2021	CNE0677173	Credit Card Fees	0001512885	58040	Credit Card Fees	-0.41
09/02/2021	CNE0677173	Credit Card Fees	0001512879	58040	Credit Card Fees	-0.41
09/07/2021	CNE0677347	OCA8 eMarket	0001513591	43100	Student Activities	95.00
09/07/2021	CNE0677347	OCA8 eMarket	0001513474	43100	Student Activities	95.00
09/07/2021	CNE0677347	OCA8 eMarket	0001513249	43100	Student Activities	95.00
09/07/2021	CNE0677347	OCA8 eMarket	0001513601	43100	Student Activities	95.00
09/07/2021	CNE0677347	OCA8 eMarket	0001513214	43100	Student Activities	30.00
09/07/2021	CNE0677347	Credit Card Fees	0001513601	58040	Credit Card Fees	-2.61
09/07/2021	CNE0677347	Credit Card Fees	0001513591	58040	Credit Card Fees	-2.61
09/07/2021	CNE0677347	Credit Card Fees	0001513474	58040	Credit Card Fees	-2.61
09/07/2021	CNE0677347	Credit Card Fees	0001513249	58040	Credit Card Fees	-2.61
09/07/2021	CNE0677347	Credit Card Fees	0001513214	58040	Credit Card Fees	-0.83
09/08/2021	CNE0677401	OCA8 eMarket	0001513839	43100	Student Activities	95.00
09/08/2021	CNE0677401	Credit Card Fees	0001513839	58040	Credit Card Fees	-2.61
09/09/2021	AP00677432	Name Badges for Beta Alpha Psi		53900	Misc Supplies	-160.00

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Department Code - 204000 - Student Organizations						
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09/09/2021	CND0677449	CashNet Deposit		43100	Student Activities	\$10,000.00
09/09/2021	CNE0677454	OCA8 eMarket	0001514359	43100	Student Activities	15.00
09/09/2021	CNE0677454	OCA8 eMarket	0001514184	43100	Student Activities	30.00
09/09/2021	CNE0677454	OCA8 eMarket	0001514360	43100	Student Activities	30.00
09/09/2021	CNE0677454	OCA8 eMarket	0001514182	43100	Student Activities	30.00
09/09/2021	CNE0677454	OCA8 eMarket	0001514347	43100	Student Activities	15.00
09/09/2021	CNE0677454	OCA8 eMarket	0001514273	43100	Student Activities	15.00
09/09/2021	CNE0677454	OCA8 eMarket	0001514190	43100	Student Activities	15.00
09/09/2021	CNE0677454	Credit Card Fees	0001514360	58040	Credit Card Fees	-0.83
09/09/2021	CNE0677454	Credit Card Fees	0001514359	58040	Credit Card Fees	-0.41
09/09/2021	CNE0677454	Credit Card Fees	0001514347	58040	Credit Card Fees	-0.41
09/09/2021	CNE0677454	Credit Card Fees	0001514273	58040	Credit Card Fees	-0.41
09/09/2021	CNE0677454	Credit Card Fees	0001514190	58040	Credit Card Fees	-0.41
09/09/2021	CNE0677454	Credit Card Fees	0001514184	58040	Credit Card Fees	-0.83
09/09/2021	CNE0677454	Credit Card Fees	0001514182	58040	Credit Card Fees	-0.83
09/10/2021	CNE0677503	OCA8 eMarket	0001514614	43100	Student Activities	15.00
09/10/2021	CNE0677503	Credit Card Fees	0001514614	58040	Credit Card Fees	-0.41
09/13/2021	CNE0677566	OCA8 eMarket	0001514973	43100	Student Activities	30.00
09/13/2021	CNE0677566	OCA8 eMarket	0001514971	43100	Student Activities	30.00
09/13/2021	CNE0677566	OCA8 eMarket	0001514938	43100	Student Activities	15.00
09/13/2021	CNE0677566	OCA8 eMarket	0001515006	43100	Student Activities	95.00
09/13/2021	CNE0677566	Credit Card Fees	0001514973	58040	Credit Card Fees	-0.83
09/13/2021	CNE0677566	Credit Card Fees	0001514971	58040	Credit Card Fees	-0.83
09/13/2021	CNE0677566	Credit Card Fees	0001514938	58040	Credit Card Fees	-0.41
09/13/2021	CNE0677566	Credit Card Fees	0001515006	58040	Credit Card Fees	-2.61
09/15/2021	CNE0677674	OCA8 eMarket	0001515462	43100	Student Activities	95.00
09/15/2021	CNE0677674	Credit Card Fees	0001515462	58040	Credit Card Fees	-2.61
09/16/2021	CNE0677726	OCA8 eMarket	0001515719	43100	Student Activities	15.00
09/16/2021	CNE0677726	Credit Card Fees	0001515719	58040	Credit Card Fees	-0.41
09/17/2021	AP00677756	Recognized Student Organizatio		55100	Dues/Memberships	-300.00
09/17/2021	AP00678050	Recognized Student Organizatio		55100	Dues/Memberships	-300.00
09/17/2021	CNE0677771	OCA8 eMarket	0001515759	43100	Student Activities	15.00
09/17/2021	CNE0677771	Credit Card Fees	0001515759	58040	Credit Card Fees	-0.41
09/20/2021	CNE0677840	OCA8 eMarket	0001515942	43100	Student Activities	15.00
09/20/2021	CNE0677840	OCA8 eMarket	0001515953	43100	Student Activities	95.00
09/20/2021	CNE0677840	OCA8 eMarket	0001516013	43100	Student Activities	15.00
09/20/2021	CNE0677840	OCA8 eMarket	0001515986	43100	Student Activities	15.00
09/20/2021	CNE0677840	OCA8 eMarket	0001515998	43100	Student Activities	95.00

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Department Code - 204000 - Student Organizations						
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09/20/2021	CNE0677840	OCA8 eMarket	0001515893	43100	Student Activities	\$95.00
09/20/2021	CNE0677840	Credit Card Fees	0001515893	58040	Credit Card Fees	-2.61
09/20/2021	CNE0677840	Credit Card Fees	0001516013	58040	Credit Card Fees	-0.41
09/20/2021	CNE0677840	Credit Card Fees	0001515942	58040	Credit Card Fees	-0.41
09/20/2021	CNE0677840	Credit Card Fees	0001515998	58040	Credit Card Fees	-2.61
09/20/2021	CNE0677840	Credit Card Fees	0001515986	58040	Credit Card Fees	-0.41
09/20/2021	CNE0677840	Credit Card Fees	0001515953	58040	Credit Card Fees	-2.61
09/22/2021	CNE0677961	OCA8 eMarket	0001516421	43100	Student Activities	30.00
09/22/2021	CNE0677961	OCA8 eMarket	0001516433	43100	Student Activities	30.00
09/22/2021	CNE0677961	OCA8 eMarket	0001516434	43100	Student Activities	30.00
09/22/2021	CNE0677961	Credit Card Fees	0001516434	58040	Credit Card Fees	-0.83
09/22/2021	CNE0677961	Credit Card Fees	0001516421	58040	Credit Card Fees	-0.83
09/22/2021	CNE0677961	Credit Card Fees	0001516433	58040	Credit Card Fees	-0.83
09/23/2021	CNE0678026	OCA8 eMarket	0001516728	43100	Student Activities	15.00
09/23/2021	CNE0678026	Credit Card Fees	0001516728	58040	Credit Card Fees	-0.41
09/24/2021	AP00678056	Recognized Student Organizatio		55100	Dues/Memberships	300.00
09/27/2021	CNE0678141	OCA8 eMarket	0001517381	43100	Student Activities	15.00
09/27/2021	CNE0678141	Credit Card Fees	0001517381	58040	Credit Card Fees	-0.41
09/28/2021	CND0678199	CashNet Deposit		43100	Student Activities	327.50
09/29/2021	0000678209	Meet the Firms 9/22/21	#30712	54300	Business Meals	-401.64
09/29/2021	CNE0678273	OCA8 eMarket	0001517751	43100	Student Activities	15.00
09/29/2021	CNE0678273	Credit Card Fees	0001517751	58040	Credit Card Fees	-0.41
09/30/2021	0000678501	Debit Card Sweeps/Loads		53900	Misc Supplies	-1,000.00
10/01/2021	CNE0678394	OCA8 eMarket	0001519781	43100	Student Activities	30.00
10/01/2021	CNE0678394	OCA8 eMarket	0001519781	43100	Student Activities	30.00
10/01/2021	CNE0678394	OCA8 eMarket	0001519840	43100	Student Activities	35.00
10/01/2021	CNE0678394	OCA8 eMarket	0001519840	43100	Student Activities	35.00
10/01/2021	CNE0678394	OCA8 eMarket	0001519709	43100	Student Activities	30.00
10/01/2021	CNE0678394	OCA8 eMarket	0001519709	43100	Student Activities	30.00
10/01/2021	CNE0678394	Credit Card Fees	0001519709	58040	Credit Card Fees	-0.83
10/01/2021	CNE0678394	Credit Card Fees	0001519709	58040	Credit Card Fees	-0.83
10/01/2021	CNE0678394	Credit Card Fees	0001519840	58040	Credit Card Fees	-0.96
10/01/2021	CNE0678394	Credit Card Fees	0001519840	58040	Credit Card Fees	-0.96
10/01/2021	CNE0678394	Credit Card Fees	0001519781	58040	Credit Card Fees	-0.83
10/01/2021	CNE0678394	Credit Card Fees	0001519781	58040	Credit Card Fees	-0.83
10/04/2021	CNE0678473	OCA8 eMarket	0001520805	43100	Student Activities	5.00
10/04/2021	CNE0678473	OCA8 eMarket	0001520602	43100	Student Activities	5.00
10/04/2021	CNE0678473	OCA8 eMarket	0001520476	43100	Student Activities	5.00

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Department Code - 204000 - Student Organizations						
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10/04/2021	CNE0678473	OCA8 eMarket	0001520480	43100	Student Activities	\$5.00
10/04/2021	CNE0678473	OCA8 eMarket	0001520653	43100	Student Activities	5.00
10/04/2021	CNE0678473	OCA8 eMarket	0001520696	43100	Student Activities	30.00
10/04/2021	CNE0678473	OCA8 eMarket	0001520696	43100	Student Activities	30.00
10/04/2021	CNE0678473	OCA8 eMarket	0001520697	43100	Student Activities	5.00
10/04/2021	CNE0678473	Credit Card Fees	0001520696	58040	Credit Card Fees	-0.83
10/04/2021	CNE0678473	Credit Card Fees	0001520696	58040	Credit Card Fees	-0.83
10/04/2021	CNE0678473	Credit Card Fees	0001520653	58040	Credit Card Fees	-0.14
10/04/2021	CNE0678473	Credit Card Fees	0001520480	58040	Credit Card Fees	-0.14
10/04/2021	CNE0678473	Credit Card Fees	0001520476	58040	Credit Card Fees	-0.14
10/04/2021	CNE0678473	Credit Card Fees	0001520602	58040	Credit Card Fees	-0.14
10/04/2021	CNE0678473	Credit Card Fees	0001520805	58040	Credit Card Fees	-0.14
10/04/2021	CNE0678473	Credit Card Fees	0001520697	58040	Credit Card Fees	-0.14
10/05/2021	CND0678567	CashNet Deposit		43100	Student Activities	8,321.46
10/13/2021	CNE0678905	OCA8 eMarket	0001522470	43100	Student Activities	30.00
10/13/2021	CNE0678905	OCA8 eMarket	0001522470	43100	Student Activities	30.00
10/13/2021	CNE0678905	Credit Card Fees	0001522470	58040	Credit Card Fees	-0.83
10/13/2021	CNE0678905	Credit Card Fees	0001522470	58040	Credit Card Fees	-0.83
10/14/2021	CNE0678954	OCA8 eMarket	0001522534	43100	Student Activities	5.00
10/14/2021	CNE0678954	OCA8 eMarket	0001522531	43100	Student Activities	35.00
10/14/2021	CNE0678954	OCA8 eMarket	0001522531	43100	Student Activities	35.00
10/14/2021	CNE0678954	Credit Card Fees	0001522534	58040	Credit Card Fees	-0.14
10/14/2021	CNE0678954	Credit Card Fees	0001522531	58040	Credit Card Fees	-0.96
10/14/2021	CNE0678954	Credit Card Fees	0001522531	58040	Credit Card Fees	-0.96
10/18/2021	CNE0679052	OCA8 eMarket	0001522914	43100	Student Activities	5.00
10/18/2021	CNE0679052	OCA8 eMarket	0001522929	43100	Student Activities	30.00
10/18/2021	CNE0679052	OCA8 eMarket	0001522929	43100	Student Activities	30.00
10/18/2021	CNE0679052	OCA8 eMarket	0001522929	43100	Student Activities	35.00
10/18/2021	CNE0679052	OCA8 eMarket	0001522929	43100	Student Activities	35.00
10/18/2021	CNE0679052	Credit Card Fees	0001522914	58040	Credit Card Fees	-0.14
10/18/2021	CNE0679052	Credit Card Fees	0001522929	58040	Credit Card Fees	-0.83
10/18/2021	CNE0679052	Credit Card Fees	0001522929	58040	Credit Card Fees	-0.83
10/18/2021	CNE0679052	Credit Card Fees	0001522929	58040	Credit Card Fees	-0.96
10/18/2021	CNE0679052	Credit Card Fees	0001522929	58040	Credit Card Fees	-0.96
10/19/2021	CNE0679102	OCA8 eMarket	0001523216	43100	Student Activities	35.00
10/19/2021	CNE0679102	OCA8 eMarket	0001523216	43100	Student Activities	35.00
10/19/2021	CNE0679102	Credit Card Fees	0001523216	58040	Credit Card Fees	-0.96
10/19/2021	CNE0679102	Credit Card Fees	0001523216	58040	Credit Card Fees	-0.96

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10/20/2021	CNE0679161	OCA8 eMarket	0001523358	43100	Student Activities	\$5.00
10/20/2021	CNE0679161	Credit Card Fees	0001523358	58040	Credit Card Fees	-0.14
10/22/2021	0000679235	Meet the Firms 9/22 UNI22044	RESV190414	54400	Programming	-60.00
10/22/2021	CND0679265	CashNet Deposit		43100	Student Activities	1,080.00
10/25/2021	AP00679366	BAP_2410RBenjamin		54040	Travel Meals	-4.49
10/26/2021	CNE0679401	OCA8 eMarket	0001523938	43100	Student Activities	35.00
10/26/2021	CNE0679401	OCA8 eMarket	0001523938	43100	Student Activities	35.00
10/26/2021	CNE0679401	Credit Card Fees	0001523938	58040	Credit Card Fees	0.00
10/26/2021	CNE0679401	Credit Card Fees	0001523938	58040	Credit Card Fees	0.00
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-223.99
11/15/2021	AP00680090	IN *PRINTED ON A LARK		53700	Uniform and Persnl Safty Equip	-476.00
11/23/2021	CND0680358	CashNet Deposit		43100	Student Activities	230.00
12/17/2021	CND0681235	CashNet Deposit		43100	Student Activities	235.00
12/21/2021	AP00681335	Recognized Student Organizatio		55100	Dues/Memberships	-750.00
12/22/2021	CND0681386	CashNet Deposit		43100	Student Activities	2,400.00
12/23/2021	AP00681428	Beta Alpha Psi - 2410R		54040	Travel Meals	-19.99
12/31/2021	0000681524	Debit Card Sweeps/Loads		53900	Misc Supplies	-633.00
01/20/2022	CNE0682277	OCA8 eMarket	0001551228	43100	Student Activities	15.00
01/20/2022	CNE0682277	OCA8 eMarket	0001551283	43100	Student Activities	95.00
01/20/2022	CNE0682277	OCA8 eMarket	0001551227	43100	Student Activities	15.00
01/20/2022	CNE0682277	Credit Card Fees	0001551227	58040	Credit Card Fees	-0.41
01/20/2022	CNE0682277	Credit Card Fees	0001551283	58040	Credit Card Fees	-2.61
01/20/2022	CNE0682277	Credit Card Fees	0001551228	58040	Credit Card Fees	-0.41
01/24/2022	CNE0682391	OCA8 eMarket	0001552081	43100	Student Activities	15.00
01/24/2022	CNE0682391	OCA8 eMarket	0001552052	43100	Student Activities	15.00
01/24/2022	CNE0682391	Credit Card Fees	0001552081	58040	Credit Card Fees	-0.41
01/24/2022	CNE0682391	Credit Card Fees	0001552052	58040	Credit Card Fees	-0.41
01/26/2022	CNE0682474	OCA8 eMarket	0001552436	43100	Student Activities	15.00
01/26/2022	CNE0682474	Credit Card Fees	0001552436	58040	Credit Card Fees	-0.41
01/27/2022	CNE0682530	OCA8 eMarket	0001552735	43100	Student Activities	15.00
01/27/2022	CNE0682530	Credit Card Fees	0001552735	58040	Credit Card Fees	-0.41
01/28/2022	CNE0682578	OCA8 eMarket	0001553070	43100	Student Activities	15.00
01/28/2022	CNE0682578	Credit Card Fees	0001553070	58040	Credit Card Fees	-0.41
01/31/2022	CNE0682638	OCA8 eMarket	0001553696	43100	Student Activities	15.00
01/31/2022	CNE0682638	Credit Card Fees	0001553696	58040	Credit Card Fees	-0.41
02/01/2022	CND0682696	CashNet Deposit		43100	Student Activities	250.00
02/01/2022	CNE0682697	OCA8 eMarket	0001554962	43100	Student Activities	15.00
02/01/2022	CNE0682697	Credit Card Fees	0001554962	58040	Credit Card Fees	-0.41

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Department Code - 204000 - Student Organizations						
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02/04/2022	CNE0682793	OCA8 eMarket	0001555522	43100	Student Activities	\$95.00
02/04/2022	CNE0682793	Credit Card Fees	0001555522	58040	Credit Card Fees	-2.61
02/07/2022	CNE0682878	OCA8 eMarket	0001556091	43100	Student Activities	15.00
02/07/2022	CNE0682878	OCA8 eMarket	0001555809	43100	Student Activities	15.00
02/07/2022	CNE0682878	Credit Card Fees	0001555809	58040	Credit Card Fees	-0.41
02/07/2022	CNE0682878	Credit Card Fees	0001556091	58040	Credit Card Fees	-0.41
02/10/2022	CNE0683051	OCA8 eMarket	0001556836	43100	Student Activities	15.00
02/10/2022	CNE0683051	OCA8 eMarket	0001556799	43100	Student Activities	15.00
02/10/2022	CNE0683051	OCA8 eMarket	0001556698	43100	Student Activities	15.00
02/10/2022	CNE0683051	Credit Card Fees	0001556799	58040	Credit Card Fees	-0.41
02/10/2022	CNE0683051	Credit Card Fees	0001556836	58040	Credit Card Fees	-0.41
02/10/2022	CNE0683051	Credit Card Fees	0001556698	58040	Credit Card Fees	-0.41
02/11/2022	CNE0683094	OCA8 eMarket	0001556948	43100	Student Activities	15.00
02/11/2022	CNE0683094	Credit Card Fees	0001556948	58040	Credit Card Fees	-0.41
02/15/2022	CNE0683192	OCA8 eMarket	0001557472	43100	Student Activities	15.00
02/15/2022	CNE0683192	Credit Card Fees	0001557472	58040	Credit Card Fees	-0.41
02/28/2022	AP00683693	2410 - Megan Cards for Kids Re		53900	Misc Supplies	-6.54
03/14/2022	AP00684249	2410- Candy for club meeting o		54040	Travel Meals	-21.96
03/31/2022	CNE0684896	OCA8 eMarket	0001567569	43100	Student Activities	250.00
03/31/2022	CNE0684896	Credit Card Fees	0001567569	58040	Credit Card Fees	-6.88
04/08/2022	AP00685313	Awards that are being given to		53100	Supplies	-452.60
04/15/2022	AP00685555	Embroidered 1/4 sweatshirts fo		53100	Supplies	-743.75
04/27/2022	AP00686022	Beta Alpha Psi national member		55100	Dues/Memberships	-150.00
04/30/2022	0000686294	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
05/04/2022	AP00686350	AICPA *EVENTS		54010	Professional Development/Train	-1,000.00
05/04/2022	AP00686350	DELTA AIR		54020	Travel/Meals/Cultivation	-492.20
05/04/2022	AP00686350	DELTA AIR		54020	Travel/Meals/Cultivation	-492.20
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	580.40
06/06/2022	CND0687566	CashNet Deposit		43100	Student Activities	142.00
06/10/2022	AP00687750	UNITED 0169986499679		54020	Travel/Meals/Cultivation	-69.00
06/10/2022	AP00687750	UNITED		54020	Travel/Meals/Cultivation	-663.20
06/10/2022	AP00687750	UNITED 0169986499678		54020	Travel/Meals/Cultivation	-73.00
06/10/2022	AP00687750	UNITED		54020	Travel/Meals/Cultivation	-663.20
06/17/2022	AP00688115	UNITED 0161587463861		54020	Travel/Meals/Cultivation	-30.00
06/17/2022	AP00688115	UNITED 0161587463863		54020	Travel/Meals/Cultivation	-30.00
06/17/2022	AP00688115	UNITED 0161587463862		54020	Travel/Meals/Cultivation	-30.00
06/17/2022	AP00688115	UNITED 0161587463860		54020	Travel/Meals/Cultivation	-30.00

Account Balance = \$20,400.80

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2420						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$936.21
<i>Account Balance =</i>						\$936.21

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2430						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$99.57
06/15/2022	0000687886	Misc Supplies		53900	Misc Supplies	-99.57
					Account Balance =	\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2450						
Fund Code - 14000						
03/16/2022	22SP_0314	3 Judges		53000	Supplies Budgetary Only	\$1,200.00
06/15/2022	AP00687935	1 of 3 judge panel to watch an		54400	Programming	-400.00
Account Balance =						\$800.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	371.86
Account Balance =						\$371.86

Bowling Green State University
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2460						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$785.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-785.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	1,579.01
11/04/2021	AP00679823	Black Student Union_2460RKyrst		53900	Misc Supplies	-23.00
11/04/2021	AP00679823	Black Student Union_2460RKyrst		54040	Travel Meals	-8.16
Account Balance =						\$1,547.85

Bowling Green State University
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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2490						
Fund Code - 14000						
10/21/2021	22SP_1012	SOAB/TEO/Special2022_10/19		53000	Supplies Budgetary Only	\$65.46
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	4,500.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-65.46
02/18/2022	AP00683313	DJ Service		54400	Programming	-195.00
02/22/2022	0000683411	Black Excellence Ball 2/12/22	#31220	54300	Business Meals	-1,794.64
02/23/2022	0000683493	Black Excellence Ball UNI22352	RESV192432	54400	Programming	-20.00
03/28/2022	22SP_0323	Graduation DJ		53000	Supplies Budgetary Only	200.00
04/18/2022	AP00685614	DJ Services		54400	Programming	-260.00
05/02/2022	AP00686235	Provided food for end of the y		54300	Business Meals	-870.00
05/02/2022	AP00686235	Shelter Rental		54400	Programming	-98.00
06/24/2022	0000688462	BSU 4/23/2022	SHUTTLE	54020	Travel/Meals/Cultivation	-300.00
Account Balance =						\$1,162.36
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	230.10
09/27/2021	CND0678136	CashNet Deposit		43100	Student Activities	485.00
12/23/2021	AP00681428	BSU - 2490RSummer		54040	Travel Meals	-17.97
12/23/2021	AP00681428	BSU_2490RMadison		54040	Travel Meals	-36.28
02/09/2022	AP00682983	Tim&Lin 12 inch Clear Balloons		54400	Programming	-10.99
02/09/2022	AP00682983	IUKnot Artificial Rose 10pcs O		54400	Programming	-35.98
02/09/2022	AP00682983	IHKFILAN Double Face Satin Rib		54400	Programming	-6.99
02/09/2022	AP00682983	SBYURE Balloon Stick Stand - 1		54400	Programming	-18.99
02/09/2022	AP00682983	White Tulle Spool 6 Inch x 100		54400	Programming	-10.99
02/09/2022	AP00682983	Juvalé 200 Pack Engraved Wood		54400	Programming	-6.99
02/09/2022	AP00682983	Allenjoy Valentine's Mother's		54400	Programming	-15.99
02/09/2022	AP00682983	Chamvis Balloon Arch Kit,9FT T		54400	Programming	-27.99
02/09/2022	AP00682983	Brown White Blush Latex Balloo		54400	Programming	-32.97
02/21/2022	AP00683371	Balloon Arch for Black Excelle		53100	Supplies	-160.00
02/28/2022	AP00683547	Balloon Arch for Black Excelle		53100	Supplies	160.00
03/01/2022	CND0683749	CashNet Deposit		43100	Student Activities	450.00
03/04/2022	CND0683984	CashNet Deposit		43100	Student Activities	140.00
05/03/2022	CND0686314	CashNet Deposit		43100	Student Activities	190.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	190.00
Account Balance =						\$1,462.97

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2520						
Fund Code - 14000						
03/31/2022	AP00684880	HOMES TO SUITES BY HILTON		54020	Travel/Meals/Cultivation	-\$2,463.30
04/29/2022	AP00686157	E MOLINE HYATTS QUAD CIT		54020	Travel/Meals/Cultivation	-199.36
04/29/2022	AP00686157	E MOLINE HYATTS QUAD CIT		54020	Travel/Meals/Cultivation	-199.36
04/29/2022	AP00686157	E MOLINE HYATTS QUAD CIT		54020	Travel/Meals/Cultivation	-299.04
04/29/2022	AP00686157	E MOLINE HYATTS QUAD CIT		54020	Travel/Meals/Cultivation	-199.36
04/29/2022	AP00686157	E MOLINE HYATTS QUAD CIT		54020	Travel/Meals/Cultivation	-299.04
04/29/2022	AP00686157	E MOLINE HYATTS QUAD CIT		54020	Travel/Meals/Cultivation	-199.36
04/29/2022	AP00686157	E MOLINE HYATTS QUAD CIT		54020	Travel/Meals/Cultivation	-199.36
04/29/2022	AP00686157	E MOLINE HYATTS QUAD CIT		54020	Travel/Meals/Cultivation	-299.04
05/18/2022	0000686775	Travel/Meals/Cultivation		54020	Travel/Meals/Cultivation	-808.34
Account Balance =						\$3,621.27
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	-1,069.00
12/14/2021	AP00681141	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	16.34
12/14/2021	AP00681141	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	16.34
12/14/2021	AP00681141	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	-115.34
12/14/2021	AP00681141	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	16.36
12/14/2021	AP00681141	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	-115.34
12/14/2021	AP00681141	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	16.34
12/14/2021	AP00681141	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	-0.02
12/14/2021	AP00681141	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	-115.34
12/14/2021	AP00681141	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	16.34
12/14/2021	AP00681141	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	-230.68
12/14/2021	AP00681141	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	-115.34
12/14/2021	AP00681141	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	16.34
12/14/2021	AP00681141	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	16.34
12/14/2021	AP00681141	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	-115.34
12/14/2021	AP00681141	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	-115.34
05/18/2022	0000686773	Misc Supplies		53900	Misc Supplies	1,069.00
05/18/2022	0000686775	Travel/Meals/Cultivation		54020	Travel/Meals/Cultivation	808.34
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2580						
Fund Code - 14000						
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$180.00
<i>Account Balance</i> =						\$180.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	888.18
<i>Account Balance</i> =						\$888.18

Bowling Green State University
 Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2600						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,754.87
<i>Account Balance =</i>						\$1,754.87

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2610						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$234.18
04/11/2022	0000685352	Panhellenic Support		43100	Student Activities	150.00
<u>Account Balance =</u>						<u>\$384.18</u>

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2620						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,081.87
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	131.88
<u>Account Balance =</u>						<u>\$713.75</u>

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Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2640						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$2,065.00
09/29/2021	0000678214	Chinese Cluf DropOff 9/23/21	#30807	54300	Business Meals	-405.00
11/14/2021	AP00680056	Chinese Writing Practice Book:		53900	Misc Supplies	-13.98
11/14/2021	AP00680056	Calligraphy Pen kits for Beginn		53900	Misc Supplies	-13.58
11/14/2021	AP00680056	MEGREZ Chinese Japanese Callig		53900	Misc Supplies	-17.45
11/15/2021	AP00680057	[300 Pack] 4 oz. White Paper C		53900	Misc Supplies	-17.99
11/22/2021	AP00680338	ARBOR TEAS		54040	Travel Meals	-143.35
12/23/2021	AP00681428	Chinese Language & Culture - 2		53900	Misc Supplies	-50.60
12/23/2021	AP00681428	Chinese Language & Culture - 2		53900	Misc Supplies	-37.99
12/23/2021	AP00681428	Chinese Language & Culture - 2		53900	Misc Supplies	-15.74
12/23/2021	AP00681428	Chinese Language & Culture - 2		54040	Travel Meals	-16.43
12/23/2021	AP00681428	Chinese Language & Culture - 2		54040	Travel Meals	-52.54
12/23/2021	AP00681428	Chinese Language & Culture - 2		54040	Travel Meals	-228.93
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	1,250.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-1,051.42
02/11/2022	0000683068	Lunar New Year 2/7/22	#31237	54300	Business Meals	-675.00
05/11/2022	AP00686546	2640 Lunar new year T Arnett		54820	Meetings Expense	-69.09
05/11/2022	AP00686546	2640 Lunar new year supplies		54820	Meetings Expense	-121.20
05/11/2022	AP00686546	2640 Lunar new year A Eborall		54820	Meetings Expense	-8.75
05/12/2022	AP00686594	2640 kite event		54820	Meetings Expense	-203.40
Account Balance =						\$172.56
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	16.31
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
Account Balance =						-\$483.69

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2650						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$934.08
06/14/2022	0000687854	Misc Supplies		53900	Misc Supplies	-934.08
Account Balance =						\$0.00

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2660						
Fund Code - 14000						
10/12/2021	22SP_1008	SOAB/TEO/Special2022_10/5		53000	Supplies Budgetary Only	\$2,400.00
11/24/2021	AP00680398	RADISSON HOTELS N OLMSTE		54020	Travel/Meals/Cultivation	-2,400.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	2,909.67
10/04/2021	0000678412	Retreat AM 10/2/21	DC20200905	54300	Business Meals	-127.92
10/04/2021	0000678412	Retreat AM 10/2/21	DC20200905	54300	Business Meals	-31.98
10/11/2021	AP00678793	Recognized Student Organizatio		53700	Uniform and Persnl Safty Equip	-118.00
10/29/2021	0000679485	Boxed Lunches 10/28/21	#30983	54300	Business Meals	-697.00
10/31/2021	0000679727	Bookstore Depart Oct FY22		50000	Interdepartmental Charges	-247.68
11/04/2021	CND0679798	CashNet Deposit		43100	Student Activities	1,200.00
11/24/2021	AP00680398	RADISSON HOTELS N OLMSTE		54020	Travel/Meals/Cultivation	-345.28
02/28/2022	0000683836	Bookstore Depart Feb FY22		50000	Interdepartmental Charges	-80.86
04/11/2022	0000685337	M Chorus Bagels 4/9/22	DC20200911	54300	Business Meals	-399.75
04/25/2022	CND0685905	CashNet Deposit		43100	Student Activities	1,001.00
05/18/2022	AP00686795	2660 mens chorus		54040	Travel Meals	-99.93
Account Balance =						\$2,962.27

Bowling Green State University
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2670						
Fund Code - 14000						
10/31/2021	AP00679711	Credit for invoice 44639		54020	Travel/Meals/Cultivation	-\$1,220.00
05/20/2022	0000686877	Travel/Meals/Cultivation		54020	Travel/Meals/Cultivation	1,220.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	5,831.01
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-250.00
04/29/2022	PR00686113	BiWeekly Expense 04/29/2022	PR00686113	51600	Student Wages/Payroll	-150.00
04/29/2022	PR00686113	BiWeekly Expense 04/29/2022	PR00686113	52200	Workers Compensation	-0.18
05/27/2022	PR00687481	Biweekly Expense 5/27/2022	PR00687481	51600	Student Wages/Payroll	-75.00
05/27/2022	PR00687481	Biweekly Expense 5/27/2022	PR00687481	52200	Workers Compensation	-0.09
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	122.51
Account Balance =						\$5,478.25

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2680						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$70.98
<i>Account Balance =</i>						\$70.98

Bowling Green State University
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2700						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$112.82
06/15/2022	0000687884	Misc Supplies		53900	Misc Supplies	-112.82
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2720						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$79.06
<i>Account Balance =</i>						\$79.06

Bowling Green State University
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2740						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$308.94
<i>Account Balance =</i>						\$308.94

Bowling Green State University
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2750						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$439.78
06/15/2022	0000687887	Misc Supplies		53900	Misc Supplies	-439.78
<u>Account Balance =</u>						<u>\$0.00</u>

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2760						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$170.05
06/15/2022	0000687888	Misc Supplies		53900	Misc Supplies	-170.05
Account Balance =						\$0.00

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Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2780						
Fund Code - 14000						
04/06/2022	22SP_0328	Charter Busses for Tour		53000	Supplies Budgetary Only	\$4,880.50
05/13/2022	AP00686650	Bus Service for Tour		54020	Travel/Meals/Cultivation	-3,560.00
Account Balance =						\$1,320.50
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	1,090.58
10/25/2021	AP00679366	Collegiate Chorale_2780RRachel		54040	Travel Meals	-41.35
11/12/2021	CND0679999	CashNet Deposit		43100	Student Activities	113.98
12/16/2021	CND0681201	CashNet Deposit		43100	Student Activities	146.44
04/18/2022	CND0685625	CashNet Deposit		43100	Student Activities	40.00
04/19/2022	CND0685673	CashNet Deposit		43100	Student Activities	80.00
05/02/2022	CND0686251	CashNet Deposit		43100	Student Activities	40.00
06/09/2022	CND0687736	CashNet Deposit		43100	Student Activities	570.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	350.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	259.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	95.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	523.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	60.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	140.00
Account Balance =						\$3,466.65

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2800						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$425.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	400.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	200.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-425.00
<i>Account Balance =</i>						\$600.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	45.51
03/29/2022	CND0684774	CashNet Deposit		43100	Student Activities	320.00
<i>Account Balance =</i>						\$365.51

Bowling Green State University
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2830						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$2,600.00
12/07/2021	AP00680847	Visiting Lecture/Maya Workshop		54400	Programming	-200.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/8		53000	Supplies Budgetary Only	600.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-2,400.00
04/15/2022	AP00685555	Lance did a Workshop Behind sc		58010	Compensation NonPayroll (1099)	-200.00
04/25/2022	AP00685901	Workshop full Pitch to Final p		58010	Compensation NonPayroll (1099)	-200.00
04/25/2022	AP00685901	Workshop on Unreal engine and		58010	Compensation NonPayroll (1099)	-200.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	287.45
Account Balance =						\$287.45

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2900						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$3,917.03
10/31/2021	0000679727	Bookstore Depart Oct FY22		50000	Interdepartmental Charges	-8.75
02/28/2022	0000683836	Bookstore Depart Feb FY22		50000	Interdepartmental Charges	-14.50
<u>Account Balance =</u>						<u>\$3,893.78</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2910						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$5,445.75
03/24/2022	AP00684616	WAVE - *BOWLING GREEN CUR		54200	Team Season Expense	-240.00
04/20/2022	AP00685703	BOWLING GREEN CURLING CLU		54010	Professional Development/Train	-180.00
					<u>Account Balance =</u>	<u>\$5,025.75</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2920						
Fund Code - 14000						
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$750.00
04/27/2022	0000685980	Dagorhir 4/10 UNI22489	RESV193168	54400	Programming	-100.00
Account Balance =						\$650.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	434.18
12/14/2021	0000681093	Practice 12/4 UNI22262	RESV192270	54400	Programming	-60.00
12/14/2021	0000681093	Practice 11/20 UNI22261	RESV192213	54400	Programming	-60.00
Account Balance =						\$314.18

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2930						
Fund Code - 14000						
04/06/2022	22SP_0328	Supergames Activities		53000	Supplies Budgetary Only	\$2,000.00
04/06/2022	22SP_0328	Inflatables		53000	Supplies Budgetary Only	836.44
04/06/2022	22SP_0328	Stage/Sound/Lights		53000	Supplies Budgetary Only	3,000.00
04/14/2022	AP00685520	Events for Dance Marathon		54400	Programming	-2,000.00
04/21/2022	AP00685762	Sound and lighting for Dance M		54400	Programming	-3,000.00
05/04/2022	AP00686350	Inflatable setup for Dance Mar		54400	Programming	-779.90
Account Balance =						\$56.54
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	7,400.77
09/02/2021	AP00677200	Falcon Miracle_2930R		53900	Misc Supplies	-87.33
09/28/2021	AP00678186	Recognized Student Organizatio		56300	Building/Facilities Rental	-400.00
09/30/2021	0000678501	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
09/30/2021	AP00678377	Dance Marathon_2930RHallie		53900	Misc Supplies	-23.16
02/08/2022	AP00682931	Storage Room Rental		53900	Misc Supplies	-400.00
02/18/2022	AP00683313	Name tags and polos for the le		53700	Uniform and Persnl Safty Equip	-449.30
03/22/2022	AP00684542	Claire Westrick - 2930 - R		53700	Uniform and Persnl Safty Equip	-90.97
03/25/2022	AP00684658	KRISPY KREME #0305		54040	Travel Meals	-391.00
03/28/2022	AP00684700	Claire Westrick - R - DM 2930		54020	Travel/Meals/Cultivation	-61.28
03/30/2022	AP00684818	2930- Card making supplies		54820	Meetings Expense	-54.91
04/04/2022	CND0685091	CashNet Deposit		43100	Student Activities	290.00
04/05/2022	CND0685155	CashNet Deposit		43100	Student Activities	3,606.90
04/08/2022	AP00685313	IN *GOOD INK		54200	Team Season Expense	-1,691.00
04/20/2022	AP00685703	PAPA JOHN'S #458		54040	Travel Meals	-307.82
04/27/2022	AP00686022	YOUNG'S SCREENPRINTING		53700	Uniform and Persnl Safty Equip	-1,088.85
04/27/2022	AP00686022	YOUNG'S SCREENPRINTING		54020	Travel/Meals/Cultivation	68.85
05/03/2022	CND0686314	CashNet Deposit		43100	Student Activities	300.00
05/04/2022	AP00686350	Payment Request		53100	Supplies	-250.00
05/04/2022	AP00686350	storage rental april through a		56300	Building/Facilities Rental	-412.00
05/13/2022	CND0686657	CashNet Deposit		43100	Student Activities	500.00
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	8.05
Account Balance =						\$5,966.95

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2970						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$373.91
<i>Account Balance =</i>						\$373.91

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2980						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$1,950.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-1,950.00
02/11/2022	0000683070	Expo Eve 2/8/22	#31262	54300	Business Meals	-72.49
05/18/2022	0000686776	Business Meals		54300	Business Meals	72.49
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	11,119.85
09/22/2021	CNE0677961	OCA2 eMarket	0001516417	43100	Student Activities	110.00
09/22/2021	CNE0677961	Credit Card Fees	0001516417	58040	Credit Card Fees	-3.03
09/27/2021	CNE0678141	OCA2 eMarket	0001517252	43100	Student Activities	110.00
09/27/2021	CNE0678141	OCA2 eMarket	0001517417	43100	Student Activities	110.00
09/27/2021	CNE0678141	OCA2 eMarket	0001517422	43100	Student Activities	110.00
09/27/2021	CNE0678141	OCA2 eMarket	0001517424	43100	Student Activities	110.00
09/27/2021	CNE0678141	OCA2 eMarket	0001517096	43100	Student Activities	110.00
09/27/2021	CNE0678141	OCA2 eMarket	0001517115	43100	Student Activities	110.00
09/27/2021	CNE0678141	Credit Card Fees	0001517417	58040	Credit Card Fees	-3.03
09/27/2021	CNE0678141	Credit Card Fees	0001517252	58040	Credit Card Fees	-3.03
09/27/2021	CNE0678141	Credit Card Fees	0001517115	58040	Credit Card Fees	-3.03
09/27/2021	CNE0678141	Credit Card Fees	0001517096	58040	Credit Card Fees	-3.03
09/27/2021	CNE0678141	Credit Card Fees	0001517424	58040	Credit Card Fees	-3.03
09/27/2021	CNE0678141	Credit Card Fees	0001517422	58040	Credit Card Fees	-3.03
09/28/2021	AP00678186	Recognized Student Organizatio		55100	Dues/Memberships	-2,805.00
10/01/2021	AP00678378	Recognized Student Organizatio		55100	Dues/Memberships	-125.00
10/04/2021	CNE0678473	OCA2 eMarket	0001520790	43100	Student Activities	110.00
10/04/2021	CNE0678473	OCA2 eMarket	0001520158	43100	Student Activities	110.00
10/04/2021	CNE0678473	OCA2 eMarket	0001520161	43100	Student Activities	110.00
10/04/2021	CNE0678473	OCA2 eMarket	0001520864	43100	Student Activities	110.00
10/04/2021	CNE0678473	OCA2 eMarket	0001520469	43100	Student Activities	110.00
10/04/2021	CNE0678473	OCA2 eMarket	0001520501	43100	Student Activities	110.00
10/04/2021	CNE0678473	OCA2 eMarket	0001520787	43100	Student Activities	110.00
10/04/2021	CNE0678473	Credit Card Fees	0001520158	58040	Credit Card Fees	-3.03
10/04/2021	CNE0678473	Credit Card Fees	0001520161	58040	Credit Card Fees	-3.03
10/04/2021	CNE0678473	Credit Card Fees	0001520864	58040	Credit Card Fees	-3.03
10/04/2021	CNE0678473	Credit Card Fees	0001520501	58040	Credit Card Fees	-3.03
10/04/2021	CNE0678473	Credit Card Fees	0001520469	58040	Credit Card Fees	-3.03
10/04/2021	CNE0678473	Credit Card Fees	0001520787	58040	Credit Card Fees	-3.03
10/04/2021	CNE0678473	Credit Card Fees	0001520790	58040	Credit Card Fees	-3.03
10/05/2021	CNE0678572	OCA2 eMarket	0001520981	43100	Student Activities	110.00

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2980						
Fund Code - 94000						
10/05/2021	CNE0678572	OCA2 eMarket	0001521114	43100	Student Activities	\$110.00
10/05/2021	CNE0678572	Credit Card Fees	0001520981	58040	Credit Card Fees	-3.03
10/05/2021	CNE0678572	Credit Card Fees	0001521114	58040	Credit Card Fees	-3.03
10/07/2021	0000678666	Delta Sigma Pi Event 10/5/21	#30848	54300	Business Meals	-72.49
10/11/2021	CNE0678815	OCA2 eMarket	0001521910	43100	Student Activities	110.00
10/11/2021	CNE0678815	OCA2 eMarket	0001521927	43100	Student Activities	110.00
10/11/2021	CNE0678815	OCA2 eMarket	0001521969	43100	Student Activities	110.00
10/11/2021	CNE0678815	OCA2 eMarket	0001522029	43100	Student Activities	110.00
10/11/2021	CNE0678815	OCA2 eMarket	0001522037	43100	Student Activities	110.00
10/11/2021	CNE0678815	OCA2 eMarket	0001522081	43100	Student Activities	110.00
10/11/2021	CNE0678815	Credit Card Fees	0001521910	58040	Credit Card Fees	-3.03
10/11/2021	CNE0678815	Credit Card Fees	0001521927	58040	Credit Card Fees	-3.03
10/11/2021	CNE0678815	Credit Card Fees	0001521969	58040	Credit Card Fees	-3.03
10/11/2021	CNE0678815	Credit Card Fees	0001522029	58040	Credit Card Fees	-3.03
10/11/2021	CNE0678815	Credit Card Fees	0001522037	58040	Credit Card Fees	-3.03
10/11/2021	CNE0678815	Credit Card Fees	0001522081	58040	Credit Card Fees	-3.03
10/13/2021	CNE0678905	OCA2 eMarket	0001522386	43100	Student Activities	110.00
10/13/2021	CNE0678905	OCA2 eMarket	0001522490	43100	Student Activities	110.00
10/13/2021	CNE0678905	Credit Card Fees	0001522386	58040	Credit Card Fees	-3.03
10/13/2021	CNE0678905	Credit Card Fees	0001522490	58040	Credit Card Fees	-3.03
10/14/2021	CNE0678954	OCA2 eMarket	0001522607	43100	Student Activities	110.00
10/14/2021	CNE0678954	OCA2 eMarket	0001522597	43100	Student Activities	110.00
10/14/2021	CNE0678954	OCA2 eMarket	0001522563	43100	Student Activities	110.00
10/14/2021	CNE0678954	OCA2 eMarket	0001522533	43100	Student Activities	110.00
10/14/2021	CNE0678954	Credit Card Fees	0001522563	58040	Credit Card Fees	-3.03
10/14/2021	CNE0678954	Credit Card Fees	0001522533	58040	Credit Card Fees	-3.03
10/14/2021	CNE0678954	Credit Card Fees	0001522607	58040	Credit Card Fees	-3.03
10/14/2021	CNE0678954	Credit Card Fees	0001522597	58040	Credit Card Fees	-3.03
10/15/2021	AP00679023	Delta Sigma Pi - 2980RGlenn		53900	Misc Supplies	-7.49
10/15/2021	CNE0678993	OCA2 eMarket	0001522635	43100	Student Activities	110.00
10/15/2021	CNE0678993	OCA2 eMarket	0001522637	43100	Student Activities	110.00
10/15/2021	CNE0678993	OCA2 eMarket	0001522638	43100	Student Activities	110.00
10/15/2021	CNE0678993	OCA2 eMarket	0001522643	43100	Student Activities	110.00
10/15/2021	CNE0678993	OCA2 eMarket	0001522733	43100	Student Activities	110.00
10/15/2021	CNE0678993	OCA2 eMarket	0001522655	43100	Student Activities	110.00
10/15/2021	CNE0678993	OCA2 eMarket	0001522664	43100	Student Activities	110.00
10/15/2021	CNE0678993	OCA2 eMarket	0001522666	43100	Student Activities	110.00
10/15/2021	CNE0678993	OCA2 eMarket	0001522636	43100	Student Activities	110.00

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2980						
Fund Code - 94000						
10/15/2021	CNE0678993	OCA2 eMarket	0001522729	43100	Student Activities	\$42.50
10/15/2021	CNE0678993	OCA2 eMarket	0001522724	43100	Student Activities	110.00
10/15/2021	CNE0678993	OCA2 eMarket	0001522714	43100	Student Activities	42.50
10/15/2021	CNE0678993	OCA2 eMarket	0001522705	43100	Student Activities	110.00
10/15/2021	CNE0678993	OCA2 eMarket	0001522702	43100	Student Activities	110.00
10/15/2021	CNE0678993	OCA2 eMarket	0001522699	43100	Student Activities	42.50
10/15/2021	CNE0678993	OCA2 eMarket	0001522682	43100	Student Activities	110.00
10/15/2021	CNE0678993	OCA2 eMarket	0001522680	43100	Student Activities	110.00
10/15/2021	CNE0678993	OCA2 eMarket	0001522669	43100	Student Activities	110.00
10/15/2021	CNE0678993	Credit Card Fees	0001522636	58040	Credit Card Fees	-3.03
10/15/2021	CNE0678993	Credit Card Fees	0001522635	58040	Credit Card Fees	-3.03
10/15/2021	CNE0678993	Credit Card Fees	0001522733	58040	Credit Card Fees	-3.03
10/15/2021	CNE0678993	Credit Card Fees	0001522729	58040	Credit Card Fees	-1.17
10/15/2021	CNE0678993	Credit Card Fees	0001522724	58040	Credit Card Fees	-3.03
10/15/2021	CNE0678993	Credit Card Fees	0001522714	58040	Credit Card Fees	-1.17
10/15/2021	CNE0678993	Credit Card Fees	0001522705	58040	Credit Card Fees	-3.03
10/15/2021	CNE0678993	Credit Card Fees	0001522702	58040	Credit Card Fees	-3.03
10/15/2021	CNE0678993	Credit Card Fees	0001522699	58040	Credit Card Fees	-1.17
10/15/2021	CNE0678993	Credit Card Fees	0001522682	58040	Credit Card Fees	-3.03
10/15/2021	CNE0678993	Credit Card Fees	0001522680	58040	Credit Card Fees	-3.03
10/15/2021	CNE0678993	Credit Card Fees	0001522669	58040	Credit Card Fees	-3.03
10/15/2021	CNE0678993	Credit Card Fees	0001522666	58040	Credit Card Fees	-3.03
10/15/2021	CNE0678993	Credit Card Fees	0001522664	58040	Credit Card Fees	-3.03
10/15/2021	CNE0678993	Credit Card Fees	0001522655	58040	Credit Card Fees	-3.03
10/15/2021	CNE0678993	Credit Card Fees	0001522643	58040	Credit Card Fees	-3.03
10/15/2021	CNE0678993	Credit Card Fees	0001522638	58040	Credit Card Fees	-3.03
10/15/2021	CNE0678993	Credit Card Fees	0001522637	58040	Credit Card Fees	-3.03
10/18/2021	CNE0679052	OCA2 eMarket	0001522782	43100	Student Activities	110.00
10/18/2021	CNE0679052	OCA2 eMarket	0001522735	43100	Student Activities	110.00
10/18/2021	CNE0679052	OCA2 eMarket	0001522990	43100	Student Activities	110.00
10/18/2021	CNE0679052	OCA2 eMarket	0001522995	43100	Student Activities	110.00
10/18/2021	CNE0679052	OCA2 eMarket	0001522737	43100	Student Activities	110.00
10/18/2021	CNE0679052	OCA2 eMarket	0001523024	43100	Student Activities	110.00
10/18/2021	CNE0679052	OCA2 eMarket	0001523033	43100	Student Activities	110.00
10/18/2021	CNE0679052	OCA2 eMarket	0001523040	43100	Student Activities	42.50
10/18/2021	CNE0679052	Credit Card Fees	0001523040	58040	Credit Card Fees	-1.17
10/18/2021	CNE0679052	Credit Card Fees	0001522735	58040	Credit Card Fees	-3.03
10/18/2021	CNE0679052	Credit Card Fees	0001522990	58040	Credit Card Fees	-3.03

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2980						
Fund Code - 94000						
10/18/2021	CNE0679052	Credit Card Fees	0001522995	58040	Credit Card Fees	-\$3.03
10/18/2021	CNE0679052	Credit Card Fees	0001522737	58040	Credit Card Fees	-3.03
10/18/2021	CNE0679052	Credit Card Fees	0001523024	58040	Credit Card Fees	-3.03
10/18/2021	CNE0679052	Credit Card Fees	0001523033	58040	Credit Card Fees	-3.03
10/18/2021	CNE0679052	Credit Card Fees	0001522782	58040	Credit Card Fees	-3.03
10/19/2021	CNE0679102	OCA2 eMarket	0001523164	43100	Student Activities	42.50
10/19/2021	CNE0679102	Credit Card Fees	0001523164	58040	Credit Card Fees	-1.17
10/20/2021	CNE0679161	OCA2 eMarket	0001523326	43100	Student Activities	110.00
10/20/2021	CNE0679161	Credit Card Fees	0001523326	58040	Credit Card Fees	-3.03
10/22/2021	AP00679254	Recognized Student Organizatio		55100	Dues/Memberships	-255.00
10/22/2021	AP00679254	Recognized Student Organizatio		55100	Dues/Memberships	-180.00
10/22/2021	CNE0679270	OCA2 eMarket	0001523644	43100	Student Activities	110.00
10/22/2021	CNE0679270	Credit Card Fees	0001523644	58040	Credit Card Fees	-3.03
10/25/2021	AP00679366	HFD - 2980RNick		54040	Travel Meals	-60.00
10/25/2021	CNE0679325	OCA2 eMarket	0001523725	43100	Student Activities	110.00
10/25/2021	CNE0679325	OCA2 eMarket	0001523852	43100	Student Activities	110.00
10/25/2021	CNE0679325	OCA2 eMarket	0001523660	43100	Student Activities	110.00
10/25/2021	CNE0679325	OCA2 eMarket	0001523676	43100	Student Activities	110.00
10/25/2021	CNE0679325	OCA2 eMarket	0001523751	43100	Student Activities	110.00
10/25/2021	CNE0679325	Credit Card Fees	0001523751	58040	Credit Card Fees	-3.03
10/25/2021	CNE0679325	Credit Card Fees	0001523660	58040	Credit Card Fees	-3.03
10/25/2021	CNE0679325	Credit Card Fees	0001523676	58040	Credit Card Fees	-3.03
10/25/2021	CNE0679325	Credit Card Fees	0001523725	58040	Credit Card Fees	-3.03
10/25/2021	CNE0679325	Credit Card Fees	0001523852	58040	Credit Card Fees	-3.03
10/28/2021	AP00679498	Delta Sigma Pi - 2980RNick		53900	Misc Supplies	-93.93
10/28/2021	AP00679498	Delta Sigma Pi - 2980RSam		53900	Misc Supplies	-64.87
10/28/2021	AP00679498	Delta Sigma Pi - 2980RSam		54040	Travel Meals	-39.94
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
11/17/2021	AP00680194	Delta Sigma Pi - 2980RMariCait		54040	Travel Meals	-84.08
12/06/2021	CNE0680813	OCA2 eMarket	0001530456	43100	Student Activities	136.00
12/06/2021	CNE0680813	Credit Card Fees	0001530456	58040	Credit Card Fees	-3.74
12/07/2021	CNE0680858	OCA2 eMarket	0001531295	43100	Student Activities	136.00
12/07/2021	CNE0680858	Credit Card Fees	0001531295	58040	Credit Card Fees	-3.74
12/10/2021	CNE0681010	OCA2 eMarket	0001532175	43100	Student Activities	136.00
12/10/2021	CNE0681010	OCA2 eMarket	0001531951	43100	Student Activities	136.00
12/10/2021	CNE0681010	Credit Card Fees	0001532175	58040	Credit Card Fees	-3.74
12/10/2021	CNE0681010	Credit Card Fees	0001531951	58040	Credit Card Fees	-3.74
12/13/2021	CNE0681077	OCA2 eMarket	0001532534	43100	Student Activities	136.00

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2980						
Fund Code - 94000						
12/13/2021	CNE0681077	Credit Card Fees	0001532534	58040	Credit Card Fees	-\$3.74
12/14/2021	CNE0681122	OCA2 eMarket	0001533081	43100	Student Activities	136.00
12/14/2021	CNE0681122	OCA2 eMarket	0001533047	43100	Student Activities	42.50
12/14/2021	CNE0681122	Credit Card Fees	0001533047	58040	Credit Card Fees	-1.17
12/14/2021	CNE0681122	Credit Card Fees	0001533081	58040	Credit Card Fees	-3.74
12/15/2021	CNE0681159	OCA2 eMarket	0001533099	43100	Student Activities	42.50
12/15/2021	CNE0681159	OCA2 eMarket	0001533102	43100	Student Activities	42.50
12/15/2021	CNE0681159	OCA2 eMarket	0001533255	43100	Student Activities	136.00
12/15/2021	CNE0681159	OCA2 eMarket	0001533262	43100	Student Activities	136.00
12/15/2021	CNE0681159	Credit Card Fees	0001533099	58040	Credit Card Fees	-1.17
12/15/2021	CNE0681159	Credit Card Fees	0001533102	58040	Credit Card Fees	-1.17
12/15/2021	CNE0681159	Credit Card Fees	0001533255	58040	Credit Card Fees	-3.74
12/15/2021	CNE0681159	Credit Card Fees	0001533262	58040	Credit Card Fees	-3.74
12/16/2021	AP00681186	Recognized Student Organizatio		55100	Dues/Memberships	-70.00
12/16/2021	AP00681186	Recognized Student Organizatio		55100	Dues/Memberships	-700.00
12/16/2021	AP00681186	Recognized Student Organizatio		55100	Dues/Memberships	-550.00
12/16/2021	CNE0681202	OCA2 eMarket	0001533580	43100	Student Activities	136.00
12/16/2021	CNE0681202	OCA2 eMarket	0001533348	43100	Student Activities	136.00
12/16/2021	CNE0681202	Credit Card Fees	0001533580	58040	Credit Card Fees	-3.74
12/16/2021	CNE0681202	Credit Card Fees	0001533348	58040	Credit Card Fees	-3.74
12/17/2021	CNE0681236	OCA2 eMarket	0001533922	43100	Student Activities	136.00
12/17/2021	CNE0681236	Credit Card Fees	0001533922	58040	Credit Card Fees	-3.74
12/20/2021	AP00681334	Delta Sigma Pi - 2980RMaricait		53900	Misc Supplies	-96.50
12/20/2021	AP00681334	DSP - 2980RBrooke		53900	Misc Supplies	-4.22
12/20/2021	AP00681334	DSP - 2980RBrooke		54040	Travel Meals	-14.06
01/12/2022	CNE0681965	OCA2 eMarket	0001549345	43100	Student Activities	110.00
01/12/2022	CNE0681965	Credit Card Fees	0001549345	58040	Credit Card Fees	-3.03
01/14/2022	CNE0682079	OCA2 eMarket	0001549986	43100	Student Activities	110.00
01/14/2022	CNE0682079	Credit Card Fees	0001549986	58040	Credit Card Fees	-3.03
01/18/2022	CNE0682152	OCA2 eMarket	0001550321	43100	Student Activities	110.00
01/18/2022	CNE0682152	OCA2 eMarket	0001550523	43100	Student Activities	110.00
01/18/2022	CNE0682152	Credit Card Fees	0001550523	58040	Credit Card Fees	-3.03
01/18/2022	CNE0682152	Credit Card Fees	0001550321	58040	Credit Card Fees	-3.03
01/21/2022	CNE0682331	OCA2 eMarket	0001551562	43100	Student Activities	110.00
01/21/2022	CNE0682331	Credit Card Fees	0001551562	58040	Credit Card Fees	-3.03
01/24/2022	CNE0682391	OCA2 eMarket	0001552056	43100	Student Activities	110.00
01/24/2022	CNE0682391	OCA2 eMarket	0001552020	43100	Student Activities	110.00
01/24/2022	CNE0682391	Credit Card Fees	0001552056	58040	Credit Card Fees	-3.03

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2980						
Fund Code - 94000						
01/24/2022	CNE0682391	Credit Card Fees	0001552020	58040	Credit Card Fees	-\$3.03
01/25/2022	AP00682459	Delta Sigma Pi_2980RSamuel		54010	Professional Development/Train	-300.00
01/25/2022	CND0682435	CashNet Deposit		43100	Student Activities	1,305.34
01/26/2022	CNE0682474	OCA2 eMarket	0001552654	43100	Student Activities	110.00
01/26/2022	CNE0682474	OCA2 eMarket	0001552666	43100	Student Activities	110.00
01/26/2022	CNE0682474	Credit Card Fees	0001552654	58040	Credit Card Fees	-3.03
01/26/2022	CNE0682474	Credit Card Fees	0001552666	58040	Credit Card Fees	-3.03
01/31/2022	CNE0682638	OCA2 eMarket	0001553704	43100	Student Activities	110.00
01/31/2022	CNE0682638	OCA2 eMarket	0001553117	43100	Student Activities	110.00
01/31/2022	CNE0682638	OCA2 eMarket	0001553272	43100	Student Activities	110.00
01/31/2022	CNE0682638	OCA2 eMarket	0001553303	43100	Student Activities	110.00
01/31/2022	CNE0682638	OCA2 eMarket	0001553343	43100	Student Activities	110.00
01/31/2022	CNE0682638	OCA2 eMarket	0001553346	43100	Student Activities	110.00
01/31/2022	CNE0682638	OCA2 eMarket	0001553354	43100	Student Activities	110.00
01/31/2022	CNE0682638	OCA2 eMarket	0001553355	43100	Student Activities	110.00
01/31/2022	CNE0682638	OCA2 eMarket	0001553356	43100	Student Activities	110.00
01/31/2022	CNE0682638	OCA2 eMarket	0001553357	43100	Student Activities	110.00
01/31/2022	CNE0682638	OCA2 eMarket	0001553358	43100	Student Activities	110.00
01/31/2022	CNE0682638	OCA2 eMarket	0001553665	43100	Student Activities	110.00
01/31/2022	CNE0682638	OCA2 eMarket	0001553500	43100	Student Activities	110.00
01/31/2022	CNE0682638	OCA2 eMarket	0001553517	43100	Student Activities	110.00
01/31/2022	CNE0682638	OCA2 eMarket	0001553539	43100	Student Activities	110.00
01/31/2022	CNE0682638	OCA2 eMarket	0001553681	43100	Student Activities	110.00
01/31/2022	CNE0682638	OCA2 eMarket	0001553575	43100	Student Activities	110.00
01/31/2022	CNE0682638	Credit Card Fees	0001553355	58040	Credit Card Fees	-3.03
01/31/2022	CNE0682638	Credit Card Fees	0001553356	58040	Credit Card Fees	-3.03
01/31/2022	CNE0682638	Credit Card Fees	0001553357	58040	Credit Card Fees	-3.03
01/31/2022	CNE0682638	Credit Card Fees	0001553358	58040	Credit Card Fees	-3.03
01/31/2022	CNE0682638	Credit Card Fees	0001553665	58040	Credit Card Fees	-3.03
01/31/2022	CNE0682638	Credit Card Fees	0001553500	58040	Credit Card Fees	-3.03
01/31/2022	CNE0682638	Credit Card Fees	0001553517	58040	Credit Card Fees	-3.03
01/31/2022	CNE0682638	Credit Card Fees	0001553539	58040	Credit Card Fees	-3.03
01/31/2022	CNE0682638	Credit Card Fees	0001553681	58040	Credit Card Fees	-3.03
01/31/2022	CNE0682638	Credit Card Fees	0001553704	58040	Credit Card Fees	-3.03
01/31/2022	CNE0682638	Credit Card Fees	0001553575	58040	Credit Card Fees	-3.03
01/31/2022	CNE0682638	Credit Card Fees	0001553354	58040	Credit Card Fees	-3.03
01/31/2022	CNE0682638	Credit Card Fees	0001553346	58040	Credit Card Fees	-3.03
01/31/2022	CNE0682638	Credit Card Fees	0001553343	58040	Credit Card Fees	-3.03

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2980						
Fund Code - 94000						
01/31/2022	CNE0682638	Credit Card Fees	0001553303	58040	Credit Card Fees	-\$3.03
01/31/2022	CNE0682638	Credit Card Fees	0001553272	58040	Credit Card Fees	-3.03
01/31/2022	CNE0682638	Credit Card Fees	0001553117	58040	Credit Card Fees	-3.03
02/01/2022	CNE0682697	OCA2 eMarket	0001554773	43100	Student Activities	110.00
02/01/2022	CNE0682697	OCA2 eMarket	0001554763	43100	Student Activities	110.00
02/01/2022	CNE0682697	Credit Card Fees	0001554773	58040	Credit Card Fees	-3.03
02/01/2022	CNE0682697	Credit Card Fees	0001554763	58040	Credit Card Fees	-3.03
02/02/2022	AP00682775	DELTA SIGMA PI FOUNDATION		54020	Travel/Meals/Cultivation	-1,250.00
02/02/2022	CNE0682758	OCA2 eMarket	0001555080	43100	Student Activities	45.00
02/02/2022	CNE0682758	OCA2 eMarket	0001555320	43100	Student Activities	110.00
02/02/2022	CNE0682758	OCA2 eMarket	0001555176	43100	Student Activities	110.00
02/02/2022	CNE0682758	OCA2 eMarket	0001555148	43100	Student Activities	110.00
02/02/2022	CNE0682758	Credit Card Fees	0001555148	58040	Credit Card Fees	-3.03
02/02/2022	CNE0682758	Credit Card Fees	0001555080	58040	Credit Card Fees	-1.24
02/02/2022	CNE0682758	Credit Card Fees	0001555320	58040	Credit Card Fees	-3.03
02/02/2022	CNE0682758	Credit Card Fees	0001555176	58040	Credit Card Fees	-3.03
02/03/2022	CNE0682782	OCA2 eMarket	0001555350	43100	Student Activities	110.00
02/03/2022	CNE0682782	OCA2 eMarket	0001555433	43100	Student Activities	110.00
02/03/2022	CNE0682782	OCA2 eMarket	0001555448	43100	Student Activities	110.00
02/03/2022	CNE0682782	Credit Card Fees	0001555350	58040	Credit Card Fees	-3.03
02/03/2022	CNE0682782	Credit Card Fees	0001555433	58040	Credit Card Fees	-3.03
02/03/2022	CNE0682782	Credit Card Fees	0001555448	58040	Credit Card Fees	-3.03
02/04/2022	CNE0682793	OCA2 eMarket	0001555546	43100	Student Activities	110.00
02/04/2022	CNE0682793	OCA2 eMarket	0001555541	43100	Student Activities	110.00
02/04/2022	CNE0682793	OCA2 eMarket	0001555561	43100	Student Activities	110.00
02/04/2022	CNE0682793	OCA2 eMarket	0001555562	43100	Student Activities	110.00
02/04/2022	CNE0682793	OCA2 eMarket	0001555572	43100	Student Activities	110.00
02/04/2022	CNE0682793	OCA2 eMarket	0001555588	43100	Student Activities	45.00
02/04/2022	CNE0682793	OCA2 eMarket	0001555599	43100	Student Activities	110.00
02/04/2022	CNE0682793	OCA2 eMarket	0001555464	43100	Student Activities	110.00
02/04/2022	CNE0682793	OCA2 eMarket	0001555465	43100	Student Activities	110.00
02/04/2022	CNE0682793	OCA2 eMarket	0001555478	43100	Student Activities	45.00
02/04/2022	CNE0682793	OCA2 eMarket	0001555504	43100	Student Activities	110.00
02/04/2022	CNE0682793	OCA2 eMarket	0001555509	43100	Student Activities	110.00
02/04/2022	CNE0682793	OCA2 eMarket	0001555510	43100	Student Activities	110.00
02/04/2022	CNE0682793	OCA2 eMarket	0001555513	43100	Student Activities	110.00
02/04/2022	CNE0682793	OCA2 eMarket	0001555537	43100	Student Activities	110.00
02/04/2022	CNE0682793	OCA2 eMarket	0001555555	43100	Student Activities	110.00

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Department Code - 204000 - Student Organizations						
Program Code - 2980						
Fund Code - 94000						
02/04/2022	CNE0682793	Credit Card Fees	0001555478	58040	Credit Card Fees	-\$1.24
02/04/2022	CNE0682793	Credit Card Fees	0001555465	58040	Credit Card Fees	-3.03
02/04/2022	CNE0682793	Credit Card Fees	0001555509	58040	Credit Card Fees	-3.03
02/04/2022	CNE0682793	Credit Card Fees	0001555510	58040	Credit Card Fees	-3.03
02/04/2022	CNE0682793	Credit Card Fees	0001555513	58040	Credit Card Fees	-3.03
02/04/2022	CNE0682793	Credit Card Fees	0001555537	58040	Credit Card Fees	-3.03
02/04/2022	CNE0682793	Credit Card Fees	0001555541	58040	Credit Card Fees	-3.03
02/04/2022	CNE0682793	Credit Card Fees	0001555546	58040	Credit Card Fees	-3.03
02/04/2022	CNE0682793	Credit Card Fees	0001555555	58040	Credit Card Fees	-3.03
02/04/2022	CNE0682793	Credit Card Fees	0001555561	58040	Credit Card Fees	-3.03
02/04/2022	CNE0682793	Credit Card Fees	0001555562	58040	Credit Card Fees	-3.03
02/04/2022	CNE0682793	Credit Card Fees	0001555572	58040	Credit Card Fees	-3.03
02/04/2022	CNE0682793	Credit Card Fees	0001555588	58040	Credit Card Fees	-1.24
02/04/2022	CNE0682793	Credit Card Fees	0001555599	58040	Credit Card Fees	-3.03
02/04/2022	CNE0682793	Credit Card Fees	0001555464	58040	Credit Card Fees	-3.03
02/04/2022	CNE0682793	Credit Card Fees	0001555504	58040	Credit Card Fees	-3.03
02/07/2022	CNE0682878	OCA2 eMarket	0001555611	43100	Student Activities	110.00
02/07/2022	CNE0682878	OCA2 eMarket	0001555612	43100	Student Activities	110.00
02/07/2022	CNE0682878	OCA2 eMarket	0001555633	43100	Student Activities	45.00
02/07/2022	CNE0682878	Credit Card Fees	0001555633	58040	Credit Card Fees	-1.24
02/07/2022	CNE0682878	Credit Card Fees	0001555612	58040	Credit Card Fees	-3.03
02/07/2022	CNE0682878	Credit Card Fees	0001555611	58040	Credit Card Fees	-3.03
02/08/2022	AP00682931	Regalia rental and travel fund		53900	Misc Supplies	-125.00
02/09/2022	CNE0682995	OCA2 eMarket	0001556469	43100	Student Activities	110.00
02/09/2022	CNE0682995	OCA2 eMarket	0001556478	43100	Student Activities	110.00
02/09/2022	CNE0682995	Credit Card Fees	0001556469	58040	Credit Card Fees	-3.03
02/09/2022	CNE0682995	Credit Card Fees	0001556478	58040	Credit Card Fees	-3.03
02/10/2022	CNE0683051	OCA2 eMarket	0001556740	43100	Student Activities	110.00
02/10/2022	CNE0683051	Credit Card Fees	0001556740	58040	Credit Card Fees	-3.03
02/16/2022	0000683202	Expo Eve-Parking 2/8 UNI22345	RESV192526	54400	Programming	-14.00
02/18/2022	AP00683313	Dues for the organization memb		55100	Dues/Memberships	-2,970.00
02/28/2022	CNE0683711	OCA2 eMarket	0001559414	43100	Student Activities	110.00
02/28/2022	CNE0683711	Credit Card Fees	0001559414	58040	Credit Card Fees	-3.03
03/08/2022	AP00684085	DOUBLETREE PITTSBURG		54020	Travel/Meals/Cultivation	-295.97
03/08/2022	AP00684085	DOUBLETREE PITTSBURG		54020	Travel/Meals/Cultivation	-248.52
03/08/2022	AP00684085	DOUBLETREE PITTSBURG		54020	Travel/Meals/Cultivation	-248.52
03/08/2022	AP00684085	DOUBLETREE PITTSBURG		54020	Travel/Meals/Cultivation	-248.52
03/08/2022	AP00684085	DOUBLETREE PITTSBURG		54020	Travel/Meals/Cultivation	47.45

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Department Code - 204000 - Student Organizations						
Program Code - 2980						
Fund Code - 94000						
03/14/2022	CNE0684262	OCA2 eMarket	0001564402	43100	Student Activities	\$136.00
03/14/2022	CNE0684262	OCA2 eMarket	0001564489	43100	Student Activities	10.28
03/14/2022	CNE0684262	Credit Card Fees	0001564402	58040	Credit Card Fees	-3.74
03/14/2022	CNE0684262	Credit Card Fees	0001564489	58040	Credit Card Fees	-0.28
03/15/2022	CNE0684300	OCA2 eMarket	0001564695	43100	Student Activities	10.28
03/15/2022	CNE0684300	OCA2 eMarket	0001564682	43100	Student Activities	136.00
03/15/2022	CNE0684300	Credit Card Fees	0001564695	58040	Credit Card Fees	-0.28
03/15/2022	CNE0684300	Credit Card Fees	0001564682	58040	Credit Card Fees	-3.74
03/16/2022	CNE0684353	OCA2 eMarket	0001564791	43100	Student Activities	10.28
03/16/2022	CNE0684353	OCA2 eMarket	0001564913	43100	Student Activities	10.28
03/16/2022	CNE0684353	OCA2 eMarket	0001564918	43100	Student Activities	10.28
03/16/2022	CNE0684353	OCA2 eMarket	0001564946	43100	Student Activities	10.28
03/16/2022	CNE0684353	Credit Card Fees	0001564913	58040	Credit Card Fees	-0.28
03/16/2022	CNE0684353	Credit Card Fees	0001564918	58040	Credit Card Fees	-0.28
03/16/2022	CNE0684353	Credit Card Fees	0001564946	58040	Credit Card Fees	-0.28
03/16/2022	CNE0684353	Credit Card Fees	0001564791	58040	Credit Card Fees	-0.28
03/17/2022	CNE0684407	OCA2 eMarket	0001565059	43100	Student Activities	10.28
03/17/2022	CNE0684407	OCA2 eMarket	0001564999	43100	Student Activities	10.28
03/17/2022	CNE0684407	Credit Card Fees	0001564999	58040	Credit Card Fees	-0.28
03/17/2022	CNE0684407	Credit Card Fees	0001565059	58040	Credit Card Fees	-0.28
03/21/2022	CNE0684495	OCA2 eMarket	0001565653	43100	Student Activities	136.00
03/21/2022	CNE0684495	OCA2 eMarket	0001565662	43100	Student Activities	136.00
03/21/2022	CNE0684495	OCA2 eMarket	0001565539	43100	Student Activities	110.00
03/21/2022	CNE0684495	OCA2 eMarket	0001565741	43100	Student Activities	136.00
03/21/2022	CNE0684495	Credit Card Fees	0001565653	58040	Credit Card Fees	-3.74
03/21/2022	CNE0684495	Credit Card Fees	0001565662	58040	Credit Card Fees	-3.74
03/21/2022	CNE0684495	Credit Card Fees	0001565539	58040	Credit Card Fees	-3.03
03/21/2022	CNE0684495	Credit Card Fees	0001565741	58040	Credit Card Fees	-3.74
03/22/2022	CNE0684561	OCA2 eMarket	0001565963	43100	Student Activities	136.00
03/22/2022	CNE0684561	Credit Card Fees	0001565963	58040	Credit Card Fees	-3.74
03/23/2022	AP00684584	2980 - Vice Rental		54020	Travel/Meals/Cultivation	-100.00
03/23/2022	CNE0684595	OCA2 eMarket	0001566176	43100	Student Activities	45.00
03/23/2022	CNE0684595	Credit Card Fees	0001566176	58040	Credit Card Fees	-1.24
03/24/2022	CNE0684630	OCA2 eMarket	0001566282	43100	Student Activities	136.00
03/24/2022	CNE0684630	Credit Card Fees	0001566282	58040	Credit Card Fees	-3.74
03/25/2022	CNE0684669	OCA2 eMarket	0001566519	43100	Student Activities	136.00
03/25/2022	CNE0684669	OCA2 eMarket	0001566617	43100	Student Activities	136.00
03/25/2022	CNE0684669	Credit Card Fees	0001566519	58040	Credit Card Fees	-3.74

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2980						
Fund Code - 94000						
03/25/2022	CNE0684669	Credit Card Fees	0001566617	58040	Credit Card Fees	-\$3.74
03/30/2022	AP00684818	2980 - LEAD Registration Jared		54010	Professional Development/Train	-135.00
03/30/2022	AP00684818	2980 - Lead Registration Nikol		54010	Professional Development/Train	-90.00
03/30/2022	AP00684818	2980 - LEAD Registration Luke		54010	Professional Development/Train	-135.00
03/30/2022	AP00684818	2980 - LEAD Registration Brook		54010	Professional Development/Train	-135.00
03/30/2022	AP00684818	2980 - LEAD Registration Rana		54010	Professional Development/Train	-115.00
03/30/2022	AP00684818	2980 - LEAD Registration Dayto		54010	Professional Development/Train	-90.00
03/30/2022	AP00684818	2980 - Lead Registration Quent		54010	Professional Development/Train	-135.00
03/30/2022	AP00684818	2980 - LEAD Registration Kenda		54010	Professional Development/Train	-90.00
03/30/2022	AP00684818	2980 - LEAD Registration Marik		54010	Professional Development/Train	-90.00
03/30/2022	AP00684818	2980 - LEAD Registration MariC		54010	Professional Development/Train	-135.00
03/31/2022	CND0684895	CashNet Deposit		43100	Student Activities	675.00
04/04/2022	AP00685071	2980 - LEAD Registration Emily		54010	Professional Development/Train	-90.00
04/04/2022	AP00685071	2980 - Dues Raffle		54020	Travel/Meals/Cultivation	-110.00
04/05/2022	CNE0685156	OCA2 eMarket	0001570199	43100	Student Activities	10.28
04/05/2022	CNE0685156	Credit Card Fees	0001570199	58040	Credit Card Fees	-0.28
04/06/2022	AP00685201	2980 - LEAD Registration Macke		54010	Professional Development/Train	-115.00
05/04/2022	AP00686350	DELTA SIGMA PI FRATERNITY		53900	Misc Supplies	-125.50
05/04/2022	AP00686350	DELTA SIGMA PI FRATERNITY		54010	Professional Development/Train	-630.00
05/04/2022	AP00686350	DELTA SIGMA PI FRATERNITY		54010	Professional Development/Train	-787.71
05/06/2022	AP00686426	Delta Sigma Pi Macie Grimes 29		54020	Travel/Meals/Cultivation	-89.69
05/18/2022	0000686776	Business Meals		54300	Business Meals	-72.49
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	9.44
06/17/2022	AP00688115	DELTA SIGMA PI FRATERNITY		54010	Professional Development/Train	-335.00
06/17/2022	AP00688115	DELTA SIGMA PI FRATERNITY		54010	Professional Development/Train	-335.00
06/17/2022	AP00688115	DELTA SIGMA PI FRATERNITY		54010	Professional Development/Train	-70.00
06/17/2022	AP00688115	HILTON CLEVELAND DT COHO		54020	Travel/Meals/Cultivation	-1,254.90
Account Balance =						\$11,733.96

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 2990						
Fund Code - 14000						
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$2,100.00
03/30/2022	0000684780	Jabberwock 3/26 UNI22390	RESV191045	54400	Programming	-40.00
04/04/2022	AP00685071	Sound services for Jabberwock		54400	Programming	-125.00
04/04/2022	AP00685071	Balloons for Event		54400	Programming	-250.00
04/08/2022	AP00685313	DJ Services for Jabberwock		54400	Programming	-325.00
05/04/2022	AP00686350	DELTA SIGMA THETA SORORIT		54010	Professional Development/Train	-250.00
05/04/2022	AP00686350	DELTA SIGMA THETA SORORIT		54010	Professional Development/Train	-250.00
Account Balance =						\$860.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3000						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$204.00
<i>Account Balance</i> =						\$204.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3020						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$370.57
06/15/2022	0000687890	Misc Supplies		53900	Misc Supplies	-370.57
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3040						
Fund Code - 14000						
10/12/2021	22SP_1008	SOAB/TEO/Special2022_10/5		53000	Supplies Budgetary Only	\$280.00
12/20/2021	0000681246	Travel/Meals/Cultivation	RENTAL	54020	Travel/Meals/Cultivation	-118.46
12/20/2021	0000681246	Building/Facilities Rental	RENTAL	56300	Building/Facilities Rental	-144.00
02/01/2022	22SP_0201	Special Audit		53000	Supplies Budgetary Only	-17.54
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	3,000.35
09/15/2021	AP00677706	Early Childhood Organization -		53900	Misc Supplies	-82.36
09/21/2021	AP00677940	Early Childhood Organization -		53900	Misc Supplies	-47.53
09/21/2021	AP00677940	ECO - 3040RBrooklyn		53900	Misc Supplies	-54.35
09/21/2021	AP00677940	Early Childhood Organization -		54040	Travel Meals	-111.90
09/23/2021	CNE0678026	OCA5 eMarket	0001516713	43100	Student Activities	20.00
09/23/2021	CNE0678026	OCA5 eMarket	0001516768	43100	Student Activities	20.00
09/23/2021	CNE0678026	OCA5 eMarket	0001516767	43100	Student Activities	20.00
09/23/2021	CNE0678026	OCA5 eMarket	0001516746	43100	Student Activities	20.00
09/23/2021	CNE0678026	OCA5 eMarket	0001516807	43100	Student Activities	20.00
09/23/2021	CNE0678026	OCA5 eMarket	0001516731	43100	Student Activities	20.00
09/23/2021	CNE0678026	OCA5 eMarket	0001516701	43100	Student Activities	20.00
09/23/2021	CNE0678026	OCA5 eMarket	0001516812	43100	Student Activities	20.00
09/23/2021	CNE0678026	Credit Card Fees	0001516731	58040	Credit Card Fees	-0.55
09/23/2021	CNE0678026	Credit Card Fees	0001516767	58040	Credit Card Fees	-0.55
09/23/2021	CNE0678026	Credit Card Fees	0001516812	58040	Credit Card Fees	-0.55
09/23/2021	CNE0678026	Credit Card Fees	0001516807	58040	Credit Card Fees	-0.55
09/23/2021	CNE0678026	Credit Card Fees	0001516713	58040	Credit Card Fees	-0.55
09/23/2021	CNE0678026	Credit Card Fees	0001516746	58040	Credit Card Fees	-0.55
09/23/2021	CNE0678026	Credit Card Fees	0001516768	58040	Credit Card Fees	-0.55
09/23/2021	CNE0678026	Credit Card Fees	0001516701	58040	Credit Card Fees	-0.55
09/24/2021	CNE0678075	OCA5 eMarket	0001516862	43100	Student Activities	20.00
09/24/2021	CNE0678075	Credit Card Fees	0001516862	58040	Credit Card Fees	-0.55
09/27/2021	CNE0678141	OCA5 eMarket	0001517391	43100	Student Activities	20.00
09/27/2021	CNE0678141	Credit Card Fees	0001517391	58040	Credit Card Fees	-0.55
09/28/2021	CNE0678204	OCA5 eMarket	0001517633	43100	Student Activities	20.00
09/28/2021	CNE0678204	OCA5 eMarket	0001517583	43100	Student Activities	20.00
09/28/2021	CNE0678204	Credit Card Fees	0001517633	58040	Credit Card Fees	-0.55
09/28/2021	CNE0678204	Credit Card Fees	0001517583	58040	Credit Card Fees	-0.55
09/29/2021	CNE0678273	OCA5 eMarket	0001517930	43100	Student Activities	20.00
09/29/2021	CNE0678273	OCA5 eMarket	0001517858	43100	Student Activities	20.00
09/29/2021	CNE0678273	Credit Card Fees	0001517858	58040	Credit Card Fees	-0.55

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3040						
Fund Code - 94000						
09/29/2021	CNE0678273	Credit Card Fees	0001517930	58040	Credit Card Fees	-\$0.55
10/11/2021	CNE0678815	OCA5 eMarket	0001522076	43100	Student Activities	20.00
10/11/2021	CNE0678815	Credit Card Fees	0001522076	58040	Credit Card Fees	-0.55
10/18/2021	CNE0679052	OCA5 eMarket	0001522855	43100	Student Activities	20.00
10/18/2021	CNE0679052	OCA5 eMarket	0001522986	43100	Student Activities	20.00
10/18/2021	CNE0679052	OCA5 eMarket	0001523037	43100	Student Activities	20.00
10/18/2021	CNE0679052	Credit Card Fees	0001522855	58040	Credit Card Fees	-0.55
10/18/2021	CNE0679052	Credit Card Fees	0001522986	58040	Credit Card Fees	-0.55
10/18/2021	CNE0679052	Credit Card Fees	0001523037	58040	Credit Card Fees	-0.55
10/19/2021	AP00679134	ECO-3040RKristen		53900	Misc Supplies	-59.94
10/19/2021	CNE0679102	OCA5 eMarket	0001523239	43100	Student Activities	20.00
10/19/2021	CNE0679102	OCA5 eMarket	0001523225	43100	Student Activities	20.00
10/19/2021	CNE0679102	Credit Card Fees	0001523239	58040	Credit Card Fees	-0.55
10/19/2021	CNE0679102	Credit Card Fees	0001523225	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	OCA5 eMarket	0001523395	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523396	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523397	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523399	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523400	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523403	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523404	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523411	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523412	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523413	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523416	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523417	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523419	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523421	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523422	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523265	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523299	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523322	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523338	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523345	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523354	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523355	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523359	43100	Student Activities	20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523383	43100	Student Activities	20.00

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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3040						
Fund Code - 94000						
10/20/2021	CNE0679161	OCA5 eMarket	0001523385	43100	Student Activities	\$20.00
10/20/2021	CNE0679161	OCA5 eMarket	0001523387	43100	Student Activities	20.00
10/20/2021	CNE0679161	Credit Card Fees	0001523355	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523422	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523359	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523383	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523385	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523387	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523395	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523396	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523397	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523399	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523400	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523403	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523404	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523411	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523412	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523413	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523416	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523417	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523419	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523421	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523354	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523345	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523338	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523322	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523299	58040	Credit Card Fees	-0.55
10/20/2021	CNE0679161	Credit Card Fees	0001523265	58040	Credit Card Fees	-0.55
10/21/2021	CNE0679221	OCA5 eMarket	0001523524	43100	Student Activities	20.00
10/21/2021	CNE0679221	OCA5 eMarket	0001523530	43100	Student Activities	20.00
10/21/2021	CNE0679221	OCA5 eMarket	0001523523	43100	Student Activities	20.00
10/21/2021	CNE0679221	OCA5 eMarket	0001523504	43100	Student Activities	20.00
10/21/2021	CNE0679221	OCA5 eMarket	0001523439	43100	Student Activities	20.00
10/21/2021	CNE0679221	OCA5 eMarket	0001523431	43100	Student Activities	20.00
10/21/2021	CNE0679221	Credit Card Fees	0001523524	58040	Credit Card Fees	-0.55
10/21/2021	CNE0679221	Credit Card Fees	0001523523	58040	Credit Card Fees	-0.55
10/21/2021	CNE0679221	Credit Card Fees	0001523504	58040	Credit Card Fees	-0.55
10/21/2021	CNE0679221	Credit Card Fees	0001523439	58040	Credit Card Fees	-0.55

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Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3040						
Fund Code - 94000						
10/21/2021	CNE0679221	Credit Card Fees	0001523431	58040	Credit Card Fees	-\$0.55
10/21/2021	CNE0679221	Credit Card Fees	0001523530	58040	Credit Card Fees	-0.55
10/22/2021	CNE0679270	OCA5 eMarket	0001523573	43100	Student Activities	20.00
10/22/2021	CNE0679270	OCA5 eMarket	0001523652	43100	Student Activities	20.00
10/22/2021	CNE0679270	OCA5 eMarket	0001523641	43100	Student Activities	20.00
10/22/2021	CNE0679270	OCA5 eMarket	0001523572	43100	Student Activities	20.00
10/22/2021	CNE0679270	Credit Card Fees	0001523572	58040	Credit Card Fees	-0.55
10/22/2021	CNE0679270	Credit Card Fees	0001523641	58040	Credit Card Fees	-0.55
10/22/2021	CNE0679270	Credit Card Fees	0001523573	58040	Credit Card Fees	-0.55
10/22/2021	CNE0679270	Credit Card Fees	0001523652	58040	Credit Card Fees	-0.55
10/25/2021	CNE0679325	OCA5 eMarket	0001523668	43100	Student Activities	20.00
10/25/2021	CNE0679325	OCA5 eMarket	0001523712	43100	Student Activities	20.00
10/25/2021	CNE0679325	OCA5 eMarket	0001523729	43100	Student Activities	20.00
10/25/2021	CNE0679325	Credit Card Fees	0001523729	58040	Credit Card Fees	-0.55
10/25/2021	CNE0679325	Credit Card Fees	0001523668	58040	Credit Card Fees	-0.55
10/25/2021	CNE0679325	Credit Card Fees	0001523712	58040	Credit Card Fees	-0.55
10/26/2021	CND0679399	CashNet Deposit		43100	Student Activities	440.00
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
10/31/2021	0000679727	Bookstore Depart Oct FY22		50000	Interdepartmental Charges	-9.00
11/17/2021	CNE0680159	OCA5 eMarket	0001528429	43100	Student Activities	20.00
11/17/2021	CNE0680159	Credit Card Fees	0001528429	58040	Credit Card Fees	-0.55
11/19/2021	AP00680237	Recognized Student Organizatio		53800	Athletic Supplies/Equipment	-595.25
11/22/2021	AP00680338	ECO - 3040RBrooklyn		53900	Misc Supplies	-52.99
01/19/2022	CNE0682226	OCA5 eMarket	0001550956	43100	Student Activities	20.00
01/19/2022	CNE0682226	Credit Card Fees	0001550956	58040	Credit Card Fees	-0.55
03/08/2022	AP00684085	TASSEL DEPOT		53700	Uniform and Persnl Safty Equip	-544.95
03/16/2022	CNE0684353	OCA5 eMarket	0001564994	43100	Student Activities	7.00
03/16/2022	CNE0684353	OCA5 eMarket	0001564992	43100	Student Activities	7.00
03/16/2022	CNE0684353	OCA5 eMarket	0001564861	43100	Student Activities	7.00
03/16/2022	CNE0684353	Credit Card Fees	0001564861	58040	Credit Card Fees	-0.19
03/16/2022	CNE0684353	Credit Card Fees	0001564992	58040	Credit Card Fees	-0.19
03/16/2022	CNE0684353	Credit Card Fees	0001564994	58040	Credit Card Fees	-0.19
03/17/2022	CNE0684407	OCA5 eMarket	0001565045	43100	Student Activities	7.00
03/17/2022	CNE0684407	OCA5 eMarket	0001565074	43100	Student Activities	7.00
03/17/2022	CNE0684407	OCA5 eMarket	0001565143	43100	Student Activities	7.00
03/17/2022	CNE0684407	OCA5 eMarket	0001565011	43100	Student Activities	7.00
03/17/2022	CNE0684407	Credit Card Fees	0001565045	58040	Credit Card Fees	-0.19
03/17/2022	CNE0684407	Credit Card Fees	0001565143	58040	Credit Card Fees	-0.19

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Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3040						
Fund Code - 94000						
03/17/2022	CNE0684407	Credit Card Fees	0001565011	58040	Credit Card Fees	-\$0.19
03/17/2022	CNE0684407	Credit Card Fees	0001565074	58040	Credit Card Fees	-0.19
03/21/2022	CNE0684495	OCA5 eMarket	0001565564	43100	Student Activities	7.00
03/21/2022	CNE0684495	OCA5 eMarket	0001565745	43100	Student Activities	7.00
03/21/2022	CNE0684495	OCA5 eMarket	0001565514	43100	Student Activities	7.00
03/21/2022	CNE0684495	OCA5 eMarket	0001565576	43100	Student Activities	7.00
03/21/2022	CNE0684495	OCA5 eMarket	0001565645	43100	Student Activities	7.00
03/21/2022	CNE0684495	Credit Card Fees	0001565514	58040	Credit Card Fees	-0.19
03/21/2022	CNE0684495	Credit Card Fees	0001565576	58040	Credit Card Fees	-0.19
03/21/2022	CNE0684495	Credit Card Fees	0001565645	58040	Credit Card Fees	-0.19
03/21/2022	CNE0684495	Credit Card Fees	0001565564	58040	Credit Card Fees	-0.19
03/21/2022	CNE0684495	Credit Card Fees	0001565745	58040	Credit Card Fees	-0.19
03/28/2022	CNE0684718	OCA5 eMarket	0001566768	43100	Student Activities	7.00
03/28/2022	CNE0684718	OCA5 eMarket	0001566657	43100	Student Activities	7.00
03/28/2022	CNE0684718	OCA5 eMarket	0001566676	43100	Student Activities	7.00
03/28/2022	CNE0684718	OCA5 eMarket	0001566721	43100	Student Activities	7.00
03/28/2022	CNE0684718	Credit Card Fees	0001566768	58040	Credit Card Fees	-0.19
03/28/2022	CNE0684718	Credit Card Fees	0001566721	58040	Credit Card Fees	-0.19
03/28/2022	CNE0684718	Credit Card Fees	0001566657	58040	Credit Card Fees	-0.19
03/28/2022	CNE0684718	Credit Card Fees	0001566676	58040	Credit Card Fees	-0.19
04/06/2022	CNE0685218	OCA5 eMarket	0001570669	43100	Student Activities	20.00
04/06/2022	CNE0685218	Credit Card Fees	0001570669	58040	Credit Card Fees	-0.55
04/20/2022	AP00685703	3040 - ECO Gift Cards		54400	Programming	-20.00
04/25/2022	AP00685901	3040 - ECO Meeting Supplies		53900	Misc Supplies	-28.85
04/25/2022	AP00685901	3040 - ECO Meeting Supplies		54040	Travel Meals	-19.53
04/27/2022	AP00686022	EAG Final Meeting Reimbursemen		54040	Travel Meals	-19.04
05/06/2022	CND0686434	CashNet Deposit		43100	Student Activities	168.59
05/16/2022	AP00686697	3040 CPR Class Supplies		54040	Travel Meals	-32.57
05/16/2022	AP00686697	3040 S22 Banquest supplies		54820	Meetings Expense	-222.77
05/19/2022	AP00686845	CPR class		54400	Programming	-397.50
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	444.50
					Account Balance =	\$2,569.77

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Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3050						
Fund Code - 14000						
02/28/2022	22SP_0222	LEAPS Jazz Band		53000	Supplies Budgetary Only	\$1,000.00
02/28/2022	22SP_0222	LEAPS Boxed Lunch		53000	Supplies Budgetary Only	1,000.00
02/28/2022	22SP_0222	LEAPS Networking Event		53000	Supplies Budgetary Only	1,000.00
02/28/2022	22SP_0222	LEAPS Signage/Backrnd.		53000	Supplies Budgetary Only	1,000.00
03/25/2022	AP00684658	CUSTOMLANYARDS.COM		58900	Other Expenses	-146.56
03/29/2022	AP00684761	DRI*UPRINTING		53900	Misc Supplies	-384.25
04/06/2022	0000685160	Other Expenses		58900	Other Expenses	-1,000.00
04/08/2022	AP00685313	DRI*UPRINTING		53900	Misc Supplies	-350.26
04/14/2022	AP00685520	DRI*UPRINTING		53900	Misc Supplies	-49.76
04/19/2022	AP00685663	delivery charge		53900	Misc Supplies	-75.00
04/19/2022	AP00685663	folding chairs, brown		53900	Misc Supplies	-172.20
04/19/2022	AP00685663	table, banquet 8'x30"		53900	Misc Supplies	-57.75
04/19/2022	AP00685663	tablecloths		53900	Misc Supplies	-180.00
04/19/2022	AP00685663	tables, 60" round, for LEAPS c		53900	Misc Supplies	-157.50
04/19/2022	AP00685663	tables, round 48"		53900	Misc Supplies	-40.00
04/19/2022	AP00685663	damage waiver		53900	Misc Supplies	-41.00
04/25/2022	AP00685901	COSTCO WHSE #1194		54040	Travel Meals	-96.85
04/29/2022	AP00686157	Reimbursement_LEAP_Expenses_L u		58900	Other Expenses	-79.16
Account Balance =						\$1,169.71
Fund Code - 94000						
03/16/2022	CND0684352	CashNet Deposit		43100	Student Activities	2,000.00
03/21/2022	CNE0684495	OCA17 eMarket	0001565671	43100	Student Activities	1,500.00
03/21/2022	CNE0684495	Credit Card Fees	0001565671	58040	Credit Card Fees	-41.25
03/22/2022	CNE0684561	OCA17 eMarket	0001565985	43100	Student Activities	1,500.00
03/22/2022	CNE0684561	Credit Card Fees	0001565985	58040	Credit Card Fees	-41.25
04/06/2022	CNE0685218	OCA17 eMarket	0001570697	43100	Student Activities	150.00
04/06/2022	CNE0685218	Credit Card Fees	0001570697	58040	Credit Card Fees	-4.13
04/07/2022	AP00685247	Amazon Gift Card - Print - Ama		53100	Supplies	-200.00
04/07/2022	AP00685247	Amazon Gift Card - Print - Ama		53100	Supplies	-50.00
04/07/2022	CNE0685266	OCA17 eMarket	0001570961	43100	Student Activities	500.00
04/07/2022	CNE0685266	OCA17 eMarket	0001570963	43100	Student Activities	150.00
04/07/2022	CNE0685266	Credit Card Fees	0001570961	58040	Credit Card Fees	-13.75
04/07/2022	CNE0685266	Credit Card Fees	0001570963	58040	Credit Card Fees	-4.13
04/14/2022	0000685477	LEAPS Conf Drop Off 4/9/22	#31523	54300	Business Meals	-2,432.66
04/25/2022	AP00685901	STARBUCKS STORE 10786		54040	Travel Meals	-35.90
04/25/2022	AP00685901	KROGER #878		54040	Travel Meals	-133.08
04/26/2022	AP00685955	Renting Audio Visual Equipment		58900	Other Expenses	-2,531.00
05/03/2022	AP00686302	ServUtech provided 160 NFC bus		53100	Supplies	-1,599.20

Bowling Green State University
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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3050						
Fund Code - 94000						
06/27/2022	CND0688597	CashNet Deposit		43100	Student Activities	\$1,500.00
<u>Account Balance =</u>						<u>\$213.65</u>

Bowling Green State University
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3060						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$5.39
10/14/2021	CND0678949	CashNet Deposit		43100	Student Activities	291.01
<u>Account Balance =</u>						<u>\$296.40</u>

Bowling Green State University
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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3070						
Fund Code - 14000						
02/11/2022	22SP_0211	Bloomfest Catering		53000	Supplies Budgetary Only	\$1,000.00
03/05/2022	22SP_1234	Bloomfest Catering		53000	Supplies Budgetary Only	1,000.00
02/28/2022	22SP_0222	Fire Pits/Chairs		53000	Supplies Budgetary Only	1,125.00
03/09/2022	AP00684124	Fire Pits for BloomFest		54400	Programming	-1,125.00
03/16/2022	22SP_0314	Tables and chairs		53000	Supplies Budgetary Only	386.52
03/28/2022	22SP_0323	Bloomfest Stage		53000	Supplies Budgetary Only	80.00
03/28/2022	AP00684700	A & S PARTY RENTAL LLC		58900	Other Expenses	-386.52
04/08/2022	0000685275	Bloomfest Music Festival 4/1/2	#31255	54300	Business Meals	-1,844.91
Account Balance =						\$235.09
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	495.40
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-250.00
12/21/2021	0000681289	frm: Slater Ice Arena	HKYBAGCK	58010	Compensation NonPayroll (1099)	400.00
12/23/2021	CND0681421	CashNet Deposit		43100	Student Activities	103.32
02/17/2022	CND0683285	CashNet Deposit		43100	Student Activities	36.49
02/23/2022	CND0683517	CashNet Deposit		43100	Student Activities	393.00
03/16/2022	AP00684339	ZAZZLE INC		53900	Misc Supplies	-125.29
03/25/2022	AP00684658	SIGN-A-RAMA		54020	Travel/Meals/Cultivation	-217.76
03/30/2022	0000684788	Fundraising hours 2/6/22	SSB22-151	49000	Miscellaneous Income	110.00
04/11/2022	0000685354	Fundraising hours 3/26/22	SSB22-158	49000	Miscellaneous Income	180.00
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	16.29
Account Balance =						\$1,141.45

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3090						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$2,053.17
06/15/2022	0000687891	Misc Supplies		53900	Misc Supplies	-2,053.17
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3100						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$15,657.50
09/08/2021	AP00677384	University of Findlay, for the		55100	Dues/Memberships	-385.00
10/15/2021	AP00678977	Recognized Student Organizatio		55100	Dues/Memberships	-280.00
10/20/2021	AP00679139	Equestrian Team Western rider		54020	Travel/Meals/Cultivation	-250.00
10/28/2021	AP00679456	BGSU Western Equestrian Team o		55100	Dues/Memberships	-1,050.00
10/28/2021	AP00679456	Each rider competes in classes		55100	Dues/Memberships	-1,050.00
10/29/2021	AP00679504	Dues : Six riders compete in t		55100	Dues/Memberships	-840.00
11/04/2021	AP00679784	BGSU English Equestrian Team		55100	Dues/Memberships	-560.00
11/04/2021	AP00679784	BGSU English Equestrian Team		55100	Dues/Memberships	-1,800.00
11/09/2021	AP00679909	Service to the Equestrian team		54200	Team Season Expense	-3,920.00
11/22/2021	AP00680300	Recognized Student Organizatio		55100	Dues/Memberships	-700.00
11/24/2021	AP00680398	COMFORT INNS		54020	Travel/Meals/Cultivation	-217.72
11/24/2021	AP00680398	COMFORT INNS		54020	Travel/Meals/Cultivation	-217.72
11/24/2021	AP00680398	COMFORT INNS		54020	Travel/Meals/Cultivation	-91.84
11/24/2021	AP00680398	COMFORT INNS		54020	Travel/Meals/Cultivation	32.42
11/24/2021	AP00680398	COMFORT INNS		54020	Travel/Meals/Cultivation	435.00
11/24/2021	AP00680398	COMFORT INNS		54020	Travel/Meals/Cultivation	-217.72
11/24/2021	AP00680398	COMFORT INNS		54020	Travel/Meals/Cultivation	-217.72
11/24/2021	AP00680398	COMFORT INNS		54020	Travel/Meals/Cultivation	32.42
11/24/2021	AP00680398	COMFORT INNS		54020	Travel/Meals/Cultivation	-217.72
11/24/2021	AP00680398	COMFORT INNS		54020	Travel/Meals/Cultivation	32.42
11/24/2021	AP00680398	COMFORT INNS		54020	Travel/Meals/Cultivation	0.44
12/06/2021	AP00680796	BGSU Western Equestrian Team		54200	Team Season Expense	-350.00
12/09/2021	AP00680996	HOLIDAY INN CLEVELAND		54020	Travel/Meals/Cultivation	-149.83
12/09/2021	AP00680996	HOLIDAY INN CLEVELAND		54020	Travel/Meals/Cultivation	-149.83
12/09/2021	AP00680996	HOLIDAY INN CLEVELAND		54020	Travel/Meals/Cultivation	-172.88
12/09/2021	AP00680996	HOLIDAY INN CLEVELAND		54020	Travel/Meals/Cultivation	-172.88
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/22		53000	Supplies Budgetary Only	13,200.00
01/27/2022	AP00682517	Registration for English Class		54200	Team Season Expense	-770.00
01/28/2022	AP00682563	Coaching and supplies for the		54200	Team Season Expense	-430.00
01/28/2022	AP00682563	Registration for Western Show		54200	Team Season Expense	-1,260.00
02/15/2022	AP00683176	Registration for English		54200	Team Season Expense	-770.00
02/15/2022	AP00683176	Coaching and supplies for Lake		54200	Team Season Expense	-800.00
02/23/2022	AP00683505	Registration for W regionals		54200	Team Season Expense	-360.00
02/23/2022	AP00683505	Coach fees for regional tourna		54200	Team Season Expense	-250.00
02/24/2022	AP00683545	Coaching services		54200	Team Season Expense	-800.00
02/28/2022	AP00683693	Tournament Fees for Regional Q		54200	Team Season Expense	-40.00
02/28/2022	AP00683693	Registration for IHSA		54200	Team Season Expense	-608.89

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3100						
Fund Code - 14000						
03/02/2022	AP00683792	Coaching Services for Regional		54200	Team Season Expense	-\$75.00
03/08/2022	AP00684085	HOLIDAY INN EXP & SUITES		54020	Travel/Meals/Cultivation	-262.78
03/08/2022	AP00684085	HOLIDAY INN EXP & SUITES		54020	Travel/Meals/Cultivation	-246.24
03/08/2022	AP00684085	HOLIDAY INN EXP & SUITES		54020	Travel/Meals/Cultivation	-246.24
03/17/2022	AP00684389	Registration for shows		54200	Team Season Expense	-45.00
03/17/2022	AP00684389	Registration for shows		54200	Team Season Expense	-360.00
03/22/2022	AP00684542	Coaching Services		54200	Team Season Expense	-880.00
03/22/2022	AP00684542	Coaching Services		54200	Team Season Expense	-880.00
03/22/2022	AP00684542	Coaching Fee		54200	Team Season Expense	-840.00
03/22/2022	AP00684542	Coaching Fee		54200	Team Season Expense	-840.00
03/25/2022	AP00684658	Coaching support		54200	Team Season Expense	-840.00
Account Balance =						\$4,775.19
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	2,239.16
10/28/2021	AP00679456	BGSU Western Equestrian Team o		55100	Dues/Memberships	-70.00
11/24/2021	AP00680398	COMFORT INNS		54020	Travel/Meals/Cultivation	-125.88
11/24/2021	AP00680398	COMFORT INNS		54020	Travel/Meals/Cultivation	32.42
12/13/2021	CND0681076	CashNet Deposit		43100	Student Activities	450.00
01/14/2022	CND0682078	CashNet Deposit		43100	Student Activities	780.50
04/04/2022	CND0685091	CashNet Deposit		43100	Student Activities	40.00
04/27/2022	CND0686028	CashNet Deposit		43100	Student Activities	360.00
Account Balance =						\$3,706.20

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3160						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$96.76
06/15/2022	0000687892	Misc Supplies		53900	Misc Supplies	-96.76
Account Balance =						\$0.00

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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3170						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$0.82
06/15/2022	0000687893	Misc Supplies		53900	Misc Supplies	-0.82
Account Balance =						\$0.00

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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3180						
Fund Code - 14000						
12/01/2021	AP00680639	HILTON HOTELS		54020	Travel/Meals/Cultivation	-\$208.26
12/01/2021	AP00680639	HILTON HOTELS		54020	Travel/Meals/Cultivation	-208.26
02/28/2022	22SP_0222	Pitt Hotels		53000	Supplies Budgetary Only	1,300.00
04/07/2022	AP00685247	BUTLER UNIVERSITY		54010	Professional Development/Train	-250.00
04/11/2022	AP00685372	BEST WESTERN PLUS		54020	Travel/Meals/Cultivation	-168.47
04/11/2022	AP00685372	BEST WESTERN PLUS		54020	Travel/Meals/Cultivation	-168.47
04/11/2022	AP00685372	BEST WESTERN PLUS		54020	Travel/Meals/Cultivation	-168.47
04/11/2022	AP00685372	BEST WESTERN PLUS		54020	Travel/Meals/Cultivation	-168.47
04/11/2022	AP00685372	BEST WESTERN PLUS		54020	Travel/Meals/Cultivation	-168.47
05/18/2022	0000686778	Travel/Meals/Cultivation		54020	Travel/Meals/Cultivation	208.87
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	843.04
10/25/2021	CND0679320	CashNet Deposit		43100	Student Activities	200.00
11/12/2021	CND0679999	CashNet Deposit		43100	Student Activities	200.00
11/22/2021	AP00680300	Recognized Student Organizatio		53700	Uniform and Persnl Safty Equip	-750.00
12/01/2021	AP00680639	BUTLER UNIVERSITY		54010	Professional Development/Train	-200.00
12/01/2021	AP00680639	HILTON HOTELS		54020	Travel/Meals/Cultivation	-208.26
03/28/2022	CND0684717	CashNet Deposit		43100	Student Activities	10.00
04/13/2022	CND0685458	CashNet Deposit		43100	Student Activities	29.73
04/20/2022	AP00685703	THREE CORD LLC		55200	Printing	-187.88
04/29/2022	AP00686157	3180 - BU Gas Reimbursement		54020	Travel/Meals/Cultivation	-96.68
05/18/2022	0000686778	Printing		55200	Printing	160.05
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	65.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	600.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	1,000.00
Account Balance =						\$1,665.00

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3250						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,232.09
09/15/2021	AP00677706	Purple Hard Hats - 3250RKately		53900	Misc Supplies	-72.00
09/15/2021	CND0677669	CashNet Deposit		43100	Student Activities	300.00
09/28/2021	AP00678186	Recognized Student Organizatio		53700	Uniform and Persnl Safty Equip	-285.00
09/30/2021	0000678501	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
09/30/2021	AP00678377	Purple Hard Hats_3250RKatelyn		53900	Misc Supplies	-133.35
05/26/2022	AP00687115	3250 pizza reimbursement		54040	Travel Meals	-49.92
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	41.13
<u>Account Balance =</u>						<u>\$532.95</u>

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3260						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$46.00
06/15/2022	0000687894	Misc Supplies		53900	Misc Supplies	-46.00
Account Balance =						\$0.00

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3290						
Fund Code - 14000						
03/03/2022	0000683847	WHistory Month Kick Off 3/1/22	#31288	54300	Business Meals	-\$1,550.61
06/06/2022	0000687497	Business Meals		54300	Business Meals	1,550.61
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	5,214.37
08/05/2021	AP00676077	Etsy.com		53900	Misc Supplies	2.63
08/26/2021	AP00676856	Women In Business Leadership -		53900	Misc Supplies	-69.94
09/01/2021	AP00677093	Women In Business Leadership -		53900	Misc Supplies	-154.34
09/01/2021	AP00677093	WIB_3290REllie		53900	Misc Supplies	-19.95
09/01/2021	AP00677093	Women In Business Leadership -		53900	Misc Supplies	-556.50
09/09/2021	AP00677478	Women In Business Leadership -		53700	Uniform and Persnl Safty Equip	-773.50
09/09/2021	AP00677478	Tea Light, 150 Pack Flameless		53900	Misc Supplies	-31.99
09/09/2021	AP00677478	TEECOO 50pcs Battery Tea Light		53900	Misc Supplies	-15.99
09/16/2021	AP00677755	WIB_3290REllie		53900	Misc Supplies	-696.87
09/21/2021	0000677848	Programming	WBL	54400	Programming	-25.00
09/27/2021	AP00678180	WBL_3290Heather		53900	Misc Supplies	-260.00
09/28/2021	CNE0678204	OCA11 eMarket	0001517690	43100	Student Activities	45.00
09/28/2021	CNE0678204	OCA11 eMarket	0001517673	43100	Student Activities	45.00
09/28/2021	CNE0678204	OCA11 eMarket	0001517672	43100	Student Activities	45.00
09/28/2021	CNE0678204	OCA11 eMarket	0001517706	43100	Student Activities	45.00
09/28/2021	CNE0678204	OCA11 eMarket	0001517679	43100	Student Activities	45.00
09/28/2021	CNE0678204	Credit Card Fees	0001517690	58040	Credit Card Fees	-1.24
09/28/2021	CNE0678204	Credit Card Fees	0001517706	58040	Credit Card Fees	-1.24
09/28/2021	CNE0678204	Credit Card Fees	0001517672	58040	Credit Card Fees	-1.24
09/28/2021	CNE0678204	Credit Card Fees	0001517673	58040	Credit Card Fees	-1.24
09/28/2021	CNE0678204	Credit Card Fees	0001517679	58040	Credit Card Fees	-1.24
09/29/2021	CNE0678273	OCA11 eMarket	0001517821	43100	Student Activities	45.00
09/29/2021	CNE0678273	OCA11 eMarket	0001517959	43100	Student Activities	25.00
09/29/2021	CNE0678273	OCA11 eMarket	0001517901	43100	Student Activities	45.00
09/29/2021	CNE0678273	OCA11 eMarket	0001517837	43100	Student Activities	45.00
09/29/2021	CNE0678273	OCA11 eMarket	0001517774	43100	Student Activities	45.00
09/29/2021	CNE0678273	OCA11 eMarket	0001517768	43100	Student Activities	45.00
09/29/2021	CNE0678273	OCA11 eMarket	0001517767	43100	Student Activities	45.00
09/29/2021	CNE0678273	OCA11 eMarket	0001517766	43100	Student Activities	45.00
09/29/2021	CNE0678273	OCA11 eMarket	0001517717	43100	Student Activities	45.00
09/29/2021	CNE0678273	Credit Card Fees	0001517837	58040	Credit Card Fees	-1.24
09/29/2021	CNE0678273	Credit Card Fees	0001517774	58040	Credit Card Fees	-1.24
09/29/2021	CNE0678273	Credit Card Fees	0001517768	58040	Credit Card Fees	-1.24

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3290						
Fund Code - 94000						
09/29/2021	CNE0678273	Credit Card Fees	0001517767	58040	Credit Card Fees	-\$1.24
09/29/2021	CNE0678273	Credit Card Fees	0001517766	58040	Credit Card Fees	-1.24
09/29/2021	CNE0678273	Credit Card Fees	0001517717	58040	Credit Card Fees	-1.24
09/29/2021	CNE0678273	Credit Card Fees	0001517821	58040	Credit Card Fees	-1.24
09/29/2021	CNE0678273	Credit Card Fees	0001517901	58040	Credit Card Fees	-1.24
09/29/2021	CNE0678273	Credit Card Fees	0001517959	58040	Credit Card Fees	-0.69
09/30/2021	0000678501	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
09/30/2021	CNE0678325	OCA11 eMarket	0001518212	43100	Student Activities	45.00
09/30/2021	CNE0678325	OCA11 eMarket	0001518109	43100	Student Activities	45.00
09/30/2021	CNE0678325	Credit Card Fees	0001518212	58040	Credit Card Fees	-1.24
09/30/2021	CNE0678325	Credit Card Fees	0001518109	58040	Credit Card Fees	-1.24
10/01/2021	CND0678389	CashNet Deposit		43100	Student Activities	2,361.00
10/01/2021	CNE0678394	OCA11 eMarket	0001519927	43100	Student Activities	45.00
10/01/2021	CNE0678394	Credit Card Fees	0001519927	58040	Credit Card Fees	-1.24
10/04/2021	CNE0678473	OCA11 eMarket	0001520832	43100	Student Activities	45.00
10/04/2021	CNE0678473	OCA11 eMarket	0001520444	43100	Student Activities	45.00
10/04/2021	CNE0678473	OCA11 eMarket	0001520630	43100	Student Activities	45.00
10/04/2021	CNE0678473	OCA11 eMarket	0001520656	43100	Student Activities	45.00
10/04/2021	CNE0678473	Credit Card Fees	0001520832	58040	Credit Card Fees	-1.24
10/04/2021	CNE0678473	Credit Card Fees	0001520444	58040	Credit Card Fees	-1.24
10/04/2021	CNE0678473	Credit Card Fees	0001520656	58040	Credit Card Fees	-1.24
10/04/2021	CNE0678473	Credit Card Fees	0001520630	58040	Credit Card Fees	-1.24
10/05/2021	CNE0678572	OCA11 eMarket	0001521060	43100	Student Activities	45.00
10/05/2021	CNE0678572	Credit Card Fees	0001521060	58040	Credit Card Fees	-1.24
10/06/2021	CNE0678652	OCA11 eMarket	0001521430	43100	Student Activities	25.00
10/06/2021	CNE0678652	Credit Card Fees	0001521430	58040	Credit Card Fees	-0.69
10/07/2021	CNE0678706	OCA11 eMarket	0001521544	43100	Student Activities	45.00
10/07/2021	CNE0678706	OCA11 eMarket	0001521578	43100	Student Activities	45.00
10/07/2021	CNE0678706	Credit Card Fees	0001521544	58040	Credit Card Fees	-1.24
10/07/2021	CNE0678706	Credit Card Fees	0001521578	58040	Credit Card Fees	-1.24
10/08/2021	CNE0678760	OCA11 eMarket	0001521827	43100	Student Activities	45.00
10/08/2021	CNE0678760	OCA11 eMarket	0001521811	43100	Student Activities	45.00
10/08/2021	CNE0678760	OCA11 eMarket	0001521745	43100	Student Activities	45.00
10/08/2021	CNE0678760	Credit Card Fees	0001521811	58040	Credit Card Fees	-1.24
10/08/2021	CNE0678760	Credit Card Fees	0001521745	58040	Credit Card Fees	-1.24
10/08/2021	CNE0678760	Credit Card Fees	0001521827	58040	Credit Card Fees	-1.24
10/11/2021	CNE0678815	OCA11 eMarket	0001522039	43100	Student Activities	45.00
10/11/2021	CNE0678815	OCA11 eMarket	0001522047	43100	Student Activities	45.00

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3290						
Fund Code - 94000						
10/11/2021	CNE0678815	OCA11 eMarket	0001522052	43100	Student Activities	\$25.00
10/11/2021	CNE0678815	Credit Card Fees	0001522039	58040	Credit Card Fees	-1.24
10/11/2021	CNE0678815	Credit Card Fees	0001522047	58040	Credit Card Fees	-1.24
10/11/2021	CNE0678815	Credit Card Fees	0001522052	58040	Credit Card Fees	-0.69
10/12/2021	CNE0678868	OCA11 eMarket	0001522123	43100	Student Activities	45.00
10/12/2021	CNE0678868	OCA11 eMarket	0001522225	43100	Student Activities	45.00
10/12/2021	CNE0678868	OCA11 eMarket	0001522249	43100	Student Activities	25.00
10/12/2021	CNE0678868	OCA11 eMarket	0001522259	43100	Student Activities	25.00
10/12/2021	CNE0678868	OCA11 eMarket	0001522270	43100	Student Activities	45.00
10/12/2021	CNE0678868	OCA11 eMarket	0001522300	43100	Student Activities	45.00
10/12/2021	CNE0678868	OCA11 eMarket	0001522322	43100	Student Activities	45.00
10/12/2021	CNE0678868	OCA11 eMarket	0001522323	43100	Student Activities	45.00
10/12/2021	CNE0678868	OCA11 eMarket	0001522329	43100	Student Activities	45.00
10/12/2021	CNE0678868	OCA11 eMarket	0001522330	43100	Student Activities	25.00
10/12/2021	CNE0678868	OCA11 eMarket	0001522337	43100	Student Activities	25.00
10/12/2021	CNE0678868	OCA11 eMarket	0001522338	43100	Student Activities	45.00
10/12/2021	CNE0678868	OCA11 eMarket	0001522349	43100	Student Activities	45.00
10/12/2021	CNE0678868	OCA11 eMarket	0001522358	43100	Student Activities	25.00
10/12/2021	CNE0678868	Credit Card Fees	0001522225	58040	Credit Card Fees	-1.24
10/12/2021	CNE0678868	Credit Card Fees	0001522249	58040	Credit Card Fees	-0.69
10/12/2021	CNE0678868	Credit Card Fees	0001522259	58040	Credit Card Fees	-0.69
10/12/2021	CNE0678868	Credit Card Fees	0001522270	58040	Credit Card Fees	-1.24
10/12/2021	CNE0678868	Credit Card Fees	0001522300	58040	Credit Card Fees	-1.24
10/12/2021	CNE0678868	Credit Card Fees	0001522322	58040	Credit Card Fees	-1.24
10/12/2021	CNE0678868	Credit Card Fees	0001522329	58040	Credit Card Fees	-1.24
10/12/2021	CNE0678868	Credit Card Fees	0001522330	58040	Credit Card Fees	-0.69
10/12/2021	CNE0678868	Credit Card Fees	0001522337	58040	Credit Card Fees	-0.69
10/12/2021	CNE0678868	Credit Card Fees	0001522338	58040	Credit Card Fees	-1.24
10/12/2021	CNE0678868	Credit Card Fees	0001522349	58040	Credit Card Fees	-1.24
10/12/2021	CNE0678868	Credit Card Fees	0001522358	58040	Credit Card Fees	-0.69
10/12/2021	CNE0678868	Credit Card Fees	0001522123	58040	Credit Card Fees	-1.24
10/12/2021	CNE0678868	Credit Card Fees	0001522323	58040	Credit Card Fees	-1.24
10/13/2021	CNE0678905	OCA11 eMarket	0001522368	43100	Student Activities	25.00
10/13/2021	CNE0678905	OCA11 eMarket	0001522373	43100	Student Activities	25.00
10/13/2021	CNE0678905	OCA11 eMarket	0001522400	43100	Student Activities	45.00
10/13/2021	CNE0678905	OCA11 eMarket	0001522462	43100	Student Activities	45.00
10/13/2021	CNE0678905	Credit Card Fees	0001522462	58040	Credit Card Fees	-1.24
10/13/2021	CNE0678905	Credit Card Fees	0001522373	58040	Credit Card Fees	-0.69

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3290						
Fund Code - 94000						
10/13/2021	CNE0678905	Credit Card Fees	0001522368	58040	Credit Card Fees	-\$0.69
10/13/2021	CNE0678905	Credit Card Fees	0001522400	58040	Credit Card Fees	-1.24
10/18/2021	CNE0679052	OCA11 eMarket	0001522953	43100	Student Activities	45.00
10/18/2021	CNE0679052	Credit Card Fees	0001522953	58040	Credit Card Fees	-1.24
10/25/2021	AP00679366	WBL - 3290RCatherine		53900	Misc Supplies	-13.50
10/25/2021	CNE0679325	OCA11 eMarket	0001523845	43100	Student Activities	25.00
10/25/2021	CNE0679325	Credit Card Fees	0001523845	58040	Credit Card Fees	-0.69
10/28/2021	0000679442	Memorial Serv 9/15 UNI22093	RESV191181	54400	Programming	-50.00
12/08/2021	CND0680908	CashNet Deposit		43100	Student Activities	115.00
12/14/2021	AP00681141	CUSTOMINK LLC		53900	Misc Supplies	-2,331.16
12/14/2021	AP00681141	CUSTOMINK LLC		53900	Misc Supplies	10.00
12/31/2021	0000681524	Debit Card Sweeps/Loads		53900	Misc Supplies	-250.00
01/21/2022	CND0682330	CashNet Deposit		43100	Student Activities	1,130.00
01/26/2022	0000682472	Professional Development/Train	CLASS PAY	54010	Professional Development/Train	-30.00
02/17/2022	CND0683285	CashNet Deposit		43100	Student Activities	421.75
02/22/2022	AP00683447	Let Your Light Shine Lavender		53100	Supplies	-16.52
02/22/2022	AP00683447	Coworker Leaving Gift Retireme		53100	Supplies	-9.99
03/05/2022	AP00683977	Etsy.com - SnarkyMermaid		53900	Misc Supplies	-21.35
03/30/2022	0000684780	Wm Leaders Conf 3/1 UNI22401	RESV191918	54400	Programming	-360.00
04/08/2022	AP00685313	THE HONOR CORD CO		54020	Travel/Meals/Cultivation	-360.00
04/21/2022	AP00685816	Coworker Leaving Gift Retireme		53100	Supplies	-9.99
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	68.73
06/06/2022	0000687497	Business Meals		54300	Business Meals	-1,550.61
Account Balance =						\$3,234.09

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Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3300						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$486.00
06/15/2022	0000687896	Misc Supplies		53900	Misc Supplies	-486.00
Account Balance =						\$0.00

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3340						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$6,850.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-6,850.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	202.06
05/16/2022	CND0686707	CashNet Deposit		43100	Student Activities	250.00
Account Balance =						\$452.06

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3350						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$7.73
06/15/2022	0000687897	Misc Supplies		53900	Misc Supplies	-7.73
					<u>Account Balance =</u>	<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3360						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$129.47
06/15/2022	0000687900	Misc Supplies		53900	Misc Supplies	-129.47
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3400						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$1,390.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	1,440.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-1,390.00
03/30/2022	0000684780	Spr Awards Banquet UNI22396	RESV191366	54400	Programming	-270.00
05/19/2022	0000686814	Business Meals		54300	Business Meals	-1,000.00
<i>Account Balance</i> =						\$170.00

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3420						
Fund Code - 14000						
04/08/2022	AP00685313	IN *P. COTTON DESIGNS LLC		54200	Team Season Expense	-\$971.04
05/18/2022	0000686781	Team Season Expense		54200	Team Season Expense	971.04
<u>Account Balance =</u>						<u>\$0.00</u>
Fund Code - 94000						
02/16/2022	CND0683227	CashNet Deposit		43100	Student Activities	1,220.00
05/18/2022	0000686781	Team Season Expense		54200	Team Season Expense	-971.04
<u>Account Balance =</u>						<u>\$248.96</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3590						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$12.66
06/15/2022	0000687904	Misc Supplies		53900	Misc Supplies	-12.66
					Account Balance =	\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3600						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$2,455.00
10/01/2021	AP00678378	Pro Sports Ball Tool, Ball Pum		53900	Misc Supplies	-5.99
10/03/2021	AP00678451	Dakapal Volleyball Ball, Beach		53900	Misc Supplies	-35.10
10/03/2021	AP00678451	Hipat Whistle, 2 Packs Plastic		53900	Misc Supplies	-6.99
10/03/2021	AP00678451	Ogrmar 6PCS 8.5 Inch Playground		53900	Misc Supplies	-19.98
10/11/2021	AP00678845	GoSports Agility Training Spor		53900	Misc Supplies	-11.94
10/15/2021	AP00679023	Quidditch Team - 3600SRobert		54010	Professional Development/Train	-75.00
11/03/2021	AP00679780	Quidditch Team - 3600S&Robert		54010	Professional Development/Train	-125.00
12/01/2021	AP00680639	HILTON GARDEN INN		54020	Travel/Meals/Cultivation	-252.28
12/01/2021	AP00680639	HILTON GARDEN INN		54020	Travel/Meals/Cultivation	-252.28
12/01/2021	AP00680639	HILTON GARDEN INN		54020	Travel/Meals/Cultivation	-252.28
12/01/2021	AP00680639	HILTON GARDEN INN		54020	Travel/Meals/Cultivation	-15.48
12/01/2021	AP00680639	HILTON GARDEN INN		54020	Travel/Meals/Cultivation	-252.28
12/01/2021	AP00680639	HILTON GARDEN INN		54020	Travel/Meals/Cultivation	-252.28
12/01/2021	AP00680639	HILTON GARDEN INN		54020	Travel/Meals/Cultivation	-252.28
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	4,091.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-645.84
03/21/2022	22SP_0317	Registration for OSU		53000	Supplies Budgetary Only	450.00
03/21/2022	22SP_0321	Nationals Reg		53000	Supplies Budgetary Only	450.00
03/21/2022	22SP_317R	Registration for OSU		53000	Supplies Budgetary Only	-450.00
04/19/2022	AP00685663	3600 - Miami Tournament Fee Re		54010	Professional Development/Train	-150.00
04/29/2022	AP00686157	DELTA AIR		54020	Travel/Meals/Cultivation	-637.20
04/29/2022	AP00686157	DELTA AIR		54020	Travel/Meals/Cultivation	-220.20
04/29/2022	AP00686157	DELTA AIR		54020	Travel/Meals/Cultivation	-807.20
04/29/2022	AP00686157	DELTA AIR		54020	Travel/Meals/Cultivation	-523.40
04/29/2022	AP00686157	DELTA AIR		54020	Travel/Meals/Cultivation	-637.20
04/29/2022	AP00686157	DELTA AIR		54020	Travel/Meals/Cultivation	-807.20
05/12/2022	AP00686594	Quidditch - Brian Reimburse		54020	Travel/Meals/Cultivation	-327.00
05/12/2022	AP00686594	Quidditch - Brian Reimburse		54020	Travel/Meals/Cultivation	-109.00
05/12/2022	AP00686594	Quidditch - Brian Reimburse		54020	Travel/Meals/Cultivation	-89.53
05/12/2022	AP00686594	Quidditch - Brian Reimburse		54020	Travel/Meals/Cultivation	-124.07
05/12/2022	AP00686594	Quidditch - Brian Reimburse		54020	Travel/Meals/Cultivation	-109.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	1,363.69
09/23/2021	CND0678021	CashNet Deposit		43100	Student Activities	770.00
10/03/2021	AP00678451	Dakapal Volleyball Ball, Beach		53900	Misc Supplies	-10.47
10/12/2021	AP00678885	SP * SAVAGEULTIMATE		53700	Uniform and Persnl Safty Equip	-1,518.00

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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3600						
Fund Code - 94000						
10/12/2021	AP00678885	US QUIDDITCH		54010	Professional Development/Train	-\$250.00
10/14/2021	CND0678949	CashNet Deposit		43100	Student Activities	750.00
11/03/2021	AP00679780	Quidditch Team - 3600S&Robert		54010	Professional Development/Train	-10.00
03/16/2022	0000684328	frm: Stroh	STROHBAGCK	58010	Compensation NonPayroll (1099)	500.00
03/16/2022	CND0684352	CashNet Deposit		43100	Student Activities	1,424.00
03/23/2022	CND0684594	CashNet Deposit		43100	Student Activities	-1,424.00
03/24/2022	CND0684629	CashNet Deposit		43100	Student Activities	1,424.00
04/29/2022	AP00686157	DELTA AIR		54020	Travel/Meals/Cultivation	-637.20
04/29/2022	AP00686157	DELTA AIR		54020	Travel/Meals/Cultivation	-807.20
04/29/2022	AP00686157	DELTA AIR		54020	Travel/Meals/Cultivation	-637.20
04/29/2022	AP00686157	DELTA AIR		54020	Travel/Meals/Cultivation	-807.20
04/29/2022	AP00686157	DELTA AIR		54020	Travel/Meals/Cultivation	-113.80
04/29/2022	AP00686157	DELTA AIR		54020	Travel/Meals/Cultivation	-417.00
04/29/2022	AP00686157	DELTA AIR		54020	Travel/Meals/Cultivation	-637.20
04/29/2022	AP00686157	DELTA AIR		54020	Travel/Meals/Cultivation	-807.20
04/29/2022	AP00686157	DELTA AIR		54020	Travel/Meals/Cultivation	-637.20
05/06/2022	AP00686426	FAIRFIELD INN & SUITES		54020	Travel/Meals/Cultivation	-109.00
05/06/2022	AP00686426	FAIRFIELD INN & SUITES		54020	Travel/Meals/Cultivation	-109.00
05/06/2022	AP00686426	FAIRFIELD INN & SUITES		54020	Travel/Meals/Cultivation	-109.00
05/06/2022	AP00686426	FAIRFIELD INN & SUITES		54020	Travel/Meals/Cultivation	-109.00
05/06/2022	AP00686426	FAIRFIELD INN & SUITES		54020	Travel/Meals/Cultivation	-248.14
05/06/2022	AP00686426	Quidditch Team Cup 3600 0423 r		54020	Travel/Meals/Cultivation	-530.08
05/12/2022	AP00686594	Quidditch - Brian Reimbursemen		54020	Travel/Meals/Cultivation	-237.47
05/12/2022	AP00686594	Quidditch - Brian Reimbursemen		54020	Travel/Meals/Cultivation	-327.00
06/14/2022	CND0687883	CashNet Deposit		43100	Student Activities	600.00
Account Balance =						-\$3,660.67

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3610						
Fund Code - 94000						
03/21/2022	CND0684494	CashNet Deposit		43100	Student Activities	\$1,000.00
03/30/2022	CNE0684833	OCA15 eMarket	0001567539	43100	Student Activities	20.00
03/30/2022	CNE0684833	OCA15 eMarket	0001567482	43100	Student Activities	20.00
03/30/2022	CNE0684833	OCA15 eMarket	0001567487	43100	Student Activities	20.00
03/30/2022	CNE0684833	OCA15 eMarket	0001567494	43100	Student Activities	20.00
03/30/2022	CNE0684833	Credit Card Fees	0001567482	58040	Credit Card Fees	-0.55
03/30/2022	CNE0684833	Credit Card Fees	0001567487	58040	Credit Card Fees	-0.55
03/30/2022	CNE0684833	Credit Card Fees	0001567494	58040	Credit Card Fees	-0.55
03/30/2022	CNE0684833	Credit Card Fees	0001567539	58040	Credit Card Fees	-0.55
03/31/2022	AP00684935	Colombina (1 Bag) Tiger Pops E		53100	Supplies	-16.23
03/31/2022	CNE0684896	OCA15 eMarket	0001567612	43100	Student Activities	20.00
03/31/2022	CNE0684896	Credit Card Fees	0001567612	58040	Credit Card Fees	-0.55
04/01/2022	AP00684937	Bite Sized Candy Gift box Care		53100	Supplies	-26.75
04/01/2022	AP00684937	Pretext Easter Eggs Basket Gre		53100	Supplies	-65.96
04/01/2022	AP00684937	NEWBEA 300 Pcs Easter Eggs,2.4		53100	Supplies	-45.98
04/01/2022	AP00684937	HOOJO 11.3oz (320g) Easter Gra		53100	Supplies	-28.98
04/01/2022	CNE0684951	OCA15 eMarket	0001569153	43100	Student Activities	20.00
04/01/2022	CNE0684951	Credit Card Fees	0001569153	58040	Credit Card Fees	-0.55
04/04/2022	CNE0685093	OCA15 eMarket	0001569703	43100	Student Activities	20.00
04/04/2022	CNE0685093	OCA15 eMarket	0001569730	43100	Student Activities	20.00
04/04/2022	CNE0685093	Credit Card Fees	0001569730	58040	Credit Card Fees	-0.55
04/04/2022	CNE0685093	Credit Card Fees	0001569703	58040	Credit Card Fees	-0.55
04/07/2022	0000685225	Student Activities		43100	Student Activities	315.00
04/07/2022	CNE0685266	OCA15 eMarket	0001571010	43100	Student Activities	20.00
04/07/2022	CNE0685266	OCA15 eMarket	0001571010	43100	Student Activities	20.00
04/07/2022	CNE0685266	Credit Card Fees	0001571010	58040	Credit Card Fees	-0.55
04/07/2022	CNE0685266	Credit Card Fees	0001571010	58040	Credit Card Fees	-0.55
Account Balance =						\$1,325.60

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3660						
Fund Code - 14000						
07/01/2021	AP00674673	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	-\$200.00
07/12/2021	AP00675076	Fishing Club_3660S		54020	Travel/Meals/Cultivation	-206.00
09/16/2021	AP00677755	Fishing Club_3660S Jameson		54020	Travel/Meals/Cultivation	-399.88
10/04/2021	0000678433	SOAB/TEO/Special2022_09/21		53000	Supplies Budgetary Only	250.00
11/08/2021	AP00679906	Falcon Fishing_3660SJameson		54020	Travel/Meals/Cultivation	-243.55
01/31/2022	22SP_0131	Hotels for Columbus Expo		53000	Supplies Budgetary Only	559.30
02/14/2022	AP00683174	PRICELN*HYATT PLACE C		54020	Travel/Meals/Cultivation	-529.48
02/18/2022	0000683306	Texas Hotel		53000	Supplies Budgetary Only	250.00
03/21/2022	22SP_0317	Hotel for ICCA		53000	Supplies Budgetary Only	400.00
03/21/2022	22SP_0321	Texas Boat Gas		53000	Supplies Budgetary Only	400.00
03/21/2022	22SP_317R	Hotel for ICCA		53000	Supplies Budgetary Only	-400.00
04/04/2022	AP00685195	3660 - Hotels for Texas Tourna		54020	Travel/Meals/Cultivation	-250.00
04/04/2022	AP00685195	3660 - Boat Gas for Texas Tour		54020	Travel/Meals/Cultivation	-400.00
04/28/2022	22SP_0422	Tournament Hotel		53000	Supplies Budgetary Only	131.00
05/20/2022	0000686878	Travel/Meals/Cultivation		54020	Travel/Meals/Cultivation	423.61
05/20/2022	0000686879	Travel/Meals/Cultivation		54020	Travel/Meals/Cultivation	215.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	2,989.49
07/01/2021	AP00674673	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	-589.21
02/10/2022	AP00683081	ICANDI GRAPHICS LLC		54020	Travel/Meals/Cultivation	-985.00
03/30/2022	AP00684818	3660- Fishing Club Jersey purc		53700	Uniform and Persnl Safty Equip	-502.65
04/04/2022	AP00685195	3660 - Hotels for Texas Tourna		54020	Travel/Meals/Cultivation	-489.02
05/20/2022	0000686878	Travel/Meals/Cultivation		54020	Travel/Meals/Cultivation	-423.61
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3670						
Fund Code - 14000						
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$1,600.00
<i>Account Balance</i> =						\$1,600.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	1,421.21
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
03/29/2022	CND0684774	CashNet Deposit		43100	Student Activities	25.67
04/07/2022	AP00685247	LOGO THIS		54020	Travel/Meals/Cultivation	-517.00
05/25/2022	AP00687112	3670 Mobile Pack Invoice		53900	Misc Supplies	-429.88
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	2.96
<i>Account Balance</i> =						\$2.96

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3680						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$400.00
10/09/2021	AP00678791	Acrylic 5 Section Drum Shield		53900	Misc Supplies	-363.95
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-36.05
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	-270.21
10/11/2021	CND0678810	CashNet Deposit		43100	Student Activities	477.00
10/19/2021	CND0679097	CashNet Deposit		43100	Student Activities	210.00
11/15/2021	AP00680090	CUSTOMINK LLC		53900	Misc Supplies	-362.90
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	157.00
Account Balance =						\$210.89

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3720						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$29.34
06/15/2022	0000687905	Misc Supplies		53900	Misc Supplies	-29.34
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3730						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$283.62
06/15/2022	0000687909	Misc Supplies		53900	Misc Supplies	-283.62
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3740						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$915.80
06/15/2022	0000687910	Misc Supplies		53900	Misc Supplies	-915.80
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3750						
Fund Code - 94000						
02/16/2022	CND0683227	CashNet Deposit		43100	Student Activities	\$500.00
06/15/2022	0000687912	Misc Supplies		53900	Misc Supplies	748.74
<u>Account Balance =</u>						<u>\$1,248.74</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3770						
Fund Code - 14000						
01/26/2022	AP00682516	SVA Conference		54020	Travel/Meals/Cultivation	-\$268.11
01/26/2022	AP00682516	SVA Conference		54020	Travel/Meals/Cultivation	-71.99
01/26/2022	AP00682516	SVA Conference		54040	Travel Meals	-130.00
05/20/2022	0000686880	Travel/Meals/Cultivation		54020	Travel/Meals/Cultivation	340.10
05/20/2022	0000686880	Travel Meals		54040	Travel Meals	130.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	1,986.67
09/07/2021	CND0677342	CashNet Deposit		43100	Student Activities	1,273.00
09/30/2021	AP00678377	WDW RESORTS RESV		54020	Travel/Meals/Cultivation	-223.88
09/30/2021	AP00678377	WDW RESORTS RESV		54020	Travel/Meals/Cultivation	-223.88
09/30/2021	AP00678377	WDW RESORTS RESV		54020	Travel/Meals/Cultivation	-223.88
12/28/2021	AP00681463	EVENT* NATCON 2022		54010	Professional Development/Train	150.00
12/28/2021	AP00681463	WDW RESORTS RESV		54020	Travel/Meals/Cultivation	223.88
01/10/2022	AP00682206	EVENT* NATCON 2022		54010	Professional Development/Train	150.00
02/28/2022	AP00683787	DOMINO'S 2402		54040	Travel Meals	-38.97
03/22/2022	CND0684560	CashNet Deposit		43100	Student Activities	419.00
03/25/2022	AP00684815	DOMINO'S 2402		54040	Travel Meals	-38.97
04/05/2022	CND0685155	CashNet Deposit		43100	Student Activities	133.15
04/18/2022	0000685588	Misc Supplies	TMB	53900	Misc Supplies	1,250.00
04/27/2022	AP00686153	DOMINO'S 2402		54040	Travel Meals	-17.97
05/20/2022	0000686880	Travel/Meals/Cultivation		54020	Travel/Meals/Cultivation	-340.10
05/20/2022	0000686880	Travel Meals		54040	Travel Meals	-130.00
05/31/2022	0000687363	Bookstore Depart May FY22		50000	Interdepartmental Charges	-0.70
05/31/2022	0000687363	Bookstore Depart May FY22		50000	Interdepartmental Charges	-45.00
Account Balance =						\$4,302.35

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3810						
Fund Code - 94000						
04/14/2022	0000685506	Event, Program, Etc. Income		43400	Event, Program, Etc. Income	\$20.00
<i>Account Balance</i> =						\$20.00

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Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3820						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$268.88
11/05/2021	AP00679862	Roots Music Club - 3820RCeline		53900	Misc Supplies	-29.00
11/08/2021	AP00679906	Roots Music Club - 3820RDerek		54020	Travel/Meals/Cultivation	-14.00
11/08/2021	AP00679906	Roots Music Club - 3820RDerek		54020	Travel/Meals/Cultivation	-27.07
11/24/2021	AP00680398	Roots Music Club - 3820RKaleb		53900	Misc Supplies	-26.99
Account Balance =						\$171.82

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3830						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$663.70
10/21/2021	CND0679216	CashNet Deposit		43100	Student Activities	180.00
11/03/2021	AP00679780	BGSU Falconettes - 3830RZoey		53900	Misc Supplies	-19.98
11/03/2021	CND0679721	CashNet Deposit		43100	Student Activities	780.00
12/06/2021	AP00680844	BGSU Falconettes - 3830RZoey		54040	Travel Meals	-14.98
12/06/2021	CND0680812	CashNet Deposit		43100	Student Activities	335.00
12/10/2021	AP00680997	Recognized Student Organizatio		53100	Supplies	-187.50
02/01/2022	0000682663	DoytFBClean	DOYTCLEAN	58010	Compensation NonPayroll (1099)	400.00
02/07/2022	AP00682926	Falconettes - Uniforms - 3830		54200	Team Season Expense	-414.15
02/07/2022	AP00682926	Falconettes - Uniforms - 3830		54200	Team Season Expense	-558.61
04/13/2022	0000685435	Final Banquet 4/11/22	DC20220093	54300	Business Meals	-147.40
05/03/2022	0000686267	Correct Final Banquet 4/11/22	DC20220093	54300	Business Meals	147.40
05/10/2022	AP00686508	Falconettes 3830 senior gifts		54810	Gifts-Premiums & Flowers	-19.59
05/10/2022	AP00686508	Falconette 3830 Senior gifts E		54810	Gifts-Premiums & Flowers	-190.12
Account Balance =						\$953.77

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3850						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$912.73
09/15/2021	CND0677669	CashNet Deposit		43100	Student Activities	6.00
10/05/2021	CNE0678572	OCA3 eMarket	0001521011	43100	Student Activities	20.00
10/05/2021	CNE0678572	Credit Card Fees	0001521011	58040	Credit Card Fees	-0.55
10/11/2021	CNE0678815	OCA3 eMarket	0001521912	43100	Student Activities	9.14
10/11/2021	CNE0678815	OCA3 eMarket	0001521912	43100	Student Activities	20.00
10/11/2021	CNE0678815	OCA3 eMarket	0001522009	43100	Student Activities	9.14
10/11/2021	CNE0678815	OCA3 eMarket	0001522048	43100	Student Activities	9.14
10/11/2021	CNE0678815	OCA3 eMarket	0001522057	43100	Student Activities	9.14
10/11/2021	CNE0678815	OCA3 eMarket	0001522057	43100	Student Activities	20.00
10/11/2021	CNE0678815	OCA3 eMarket	0001522074	43100	Student Activities	20.00
10/11/2021	CNE0678815	OCA3 eMarket	0001522078	43100	Student Activities	9.14
10/11/2021	CNE0678815	OCA3 eMarket	0001522078	43100	Student Activities	20.00
10/11/2021	CNE0678815	OCA3 eMarket	0001522079	43100	Student Activities	9.14
10/11/2021	CNE0678815	OCA3 eMarket	0001522079	43100	Student Activities	20.00
10/11/2021	CNE0678815	OCA3 eMarket	0001522080	43100	Student Activities	20.00
10/11/2021	CNE0678815	OCA3 eMarket	0001522080	43100	Student Activities	9.14
10/11/2021	CNE0678815	OCA3 eMarket	0001522084	43100	Student Activities	20.00
10/11/2021	CNE0678815	OCA3 eMarket	0001522084	43100	Student Activities	9.14
10/11/2021	CNE0678815	OCA3 eMarket	0001521892	43100	Student Activities	20.00
10/11/2021	CNE0678815	OCA3 eMarket	0001521892	43100	Student Activities	9.14
10/11/2021	CNE0678815	OCA3 eMarket	0001521897	43100	Student Activities	20.00
10/11/2021	CNE0678815	OCA3 eMarket	0001521897	43100	Student Activities	9.14
10/11/2021	CNE0678815	Credit Card Fees	0001521897	58040	Credit Card Fees	-0.25
10/11/2021	CNE0678815	Credit Card Fees	0001521912	58040	Credit Card Fees	-0.25
10/11/2021	CNE0678815	Credit Card Fees	0001521912	58040	Credit Card Fees	-0.55
10/11/2021	CNE0678815	Credit Card Fees	0001522009	58040	Credit Card Fees	-0.25
10/11/2021	CNE0678815	Credit Card Fees	0001522048	58040	Credit Card Fees	-0.25
10/11/2021	CNE0678815	Credit Card Fees	0001522057	58040	Credit Card Fees	-0.25
10/11/2021	CNE0678815	Credit Card Fees	0001522057	58040	Credit Card Fees	-0.55
10/11/2021	CNE0678815	Credit Card Fees	0001522074	58040	Credit Card Fees	-0.55
10/11/2021	CNE0678815	Credit Card Fees	0001522078	58040	Credit Card Fees	-0.25
10/11/2021	CNE0678815	Credit Card Fees	0001522078	58040	Credit Card Fees	-0.55
10/11/2021	CNE0678815	Credit Card Fees	0001522079	58040	Credit Card Fees	-0.25
10/11/2021	CNE0678815	Credit Card Fees	0001522079	58040	Credit Card Fees	-0.55
10/11/2021	CNE0678815	Credit Card Fees	0001522080	58040	Credit Card Fees	-0.55
10/11/2021	CNE0678815	Credit Card Fees	0001522080	58040	Credit Card Fees	-0.25
10/11/2021	CNE0678815	Credit Card Fees	0001521897	58040	Credit Card Fees	-0.55

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3850						
Fund Code - 94000						
10/11/2021	CNE0678815	Credit Card Fees	0001521892	58040	Credit Card Fees	-\$0.25
10/11/2021	CNE0678815	Credit Card Fees	0001521892	58040	Credit Card Fees	-0.55
10/11/2021	CNE0678815	Credit Card Fees	0001522084	58040	Credit Card Fees	-0.25
10/11/2021	CNE0678815	Credit Card Fees	0001522084	58040	Credit Card Fees	-0.55
10/12/2021	CNE0678868	OCA3 eMarket	0001522091	43100	Student Activities	9.14
10/12/2021	CNE0678868	OCA3 eMarket	0001522091	43100	Student Activities	20.00
10/12/2021	CNE0678868	OCA3 eMarket	0001522088	43100	Student Activities	9.14
10/12/2021	CNE0678868	OCA3 eMarket	0001522087	43100	Student Activities	20.00
10/12/2021	CNE0678868	OCA3 eMarket	0001522086	43100	Student Activities	9.14
10/12/2021	CNE0678868	OCA3 eMarket	0001522086	43100	Student Activities	20.00
10/12/2021	CNE0678868	OCA3 eMarket	0001522085	43100	Student Activities	20.00
10/12/2021	CNE0678868	OCA3 eMarket	0001522085	43100	Student Activities	12.49
10/12/2021	CNE0678868	Credit Card Fees	0001522091	58040	Credit Card Fees	-0.25
10/12/2021	CNE0678868	Credit Card Fees	0001522085	58040	Credit Card Fees	-0.34
10/12/2021	CNE0678868	Credit Card Fees	0001522085	58040	Credit Card Fees	-0.55
10/12/2021	CNE0678868	Credit Card Fees	0001522086	58040	Credit Card Fees	-0.55
10/12/2021	CNE0678868	Credit Card Fees	0001522086	58040	Credit Card Fees	-0.25
10/12/2021	CNE0678868	Credit Card Fees	0001522087	58040	Credit Card Fees	-0.55
10/12/2021	CNE0678868	Credit Card Fees	0001522088	58040	Credit Card Fees	-0.25
10/12/2021	CNE0678868	Credit Card Fees	0001522091	58040	Credit Card Fees	-0.55
10/18/2021	CNE0679052	OCA3 eMarket	0001522856	43100	Student Activities	20.00
10/18/2021	CNE0679052	OCA3 eMarket	0001522856	43100	Student Activities	9.14
10/18/2021	CNE0679052	Credit Card Fees	0001522856	58040	Credit Card Fees	-0.55
10/18/2021	CNE0679052	Credit Card Fees	0001522856	58040	Credit Card Fees	-0.25
10/25/2021	CNE0679325	OCA3 eMarket	0001523902	43100	Student Activities	20.00
10/25/2021	CNE0679325	OCA3 eMarket	0001523902	43100	Student Activities	9.14
10/25/2021	CNE0679325	OCA3 eMarket	0001523728	43100	Student Activities	9.14
10/25/2021	CNE0679325	OCA3 eMarket	0001523728	43100	Student Activities	20.00
10/25/2021	CNE0679325	Credit Card Fees	0001523902	58040	Credit Card Fees	-0.55
10/25/2021	CNE0679325	Credit Card Fees	0001523902	58040	Credit Card Fees	-0.25
10/25/2021	CNE0679325	Credit Card Fees	0001523728	58040	Credit Card Fees	-0.25
10/25/2021	CNE0679325	Credit Card Fees	0001523728	58040	Credit Card Fees	-0.55
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-250.00
11/03/2021	CNE0679722	OCA3 eMarket	0001526896	43100	Student Activities	20.00
11/03/2021	CNE0679722	OCA3 eMarket	0001526896	43100	Student Activities	9.14
11/03/2021	CNE0679722	Credit Card Fees	0001526896	58040	Credit Card Fees	-0.25
11/03/2021	CNE0679722	Credit Card Fees	0001526896	58040	Credit Card Fees	-0.55
11/08/2021	CNE0679884	OCA3 eMarket	0001527464	43100	Student Activities	9.14

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3850						
Fund Code - 94000						
11/08/2021	CNE0679884	OCA3 eMarket	0001527466	43100	Student Activities	\$9.14
11/08/2021	CNE0679884	OCA3 eMarket	0001527466	43100	Student Activities	20.00
11/08/2021	CNE0679884	OCA3 eMarket	0001527474	43100	Student Activities	20.00
11/08/2021	CNE0679884	OCA3 eMarket	0001527474	43100	Student Activities	9.14
11/08/2021	CNE0679884	OCA3 eMarket	0001527478	43100	Student Activities	20.00
11/08/2021	CNE0679884	OCA3 eMarket	0001527478	43100	Student Activities	9.14
11/08/2021	CNE0679884	OCA3 eMarket	0001527479	43100	Student Activities	20.00
11/08/2021	CNE0679884	OCA3 eMarket	0001527479	43100	Student Activities	9.14
11/08/2021	CNE0679884	OCA3 eMarket	0001527197	43100	Student Activities	9.14
11/08/2021	CNE0679884	OCA3 eMarket	0001527276	43100	Student Activities	20.00
11/08/2021	CNE0679884	OCA3 eMarket	0001527456	43100	Student Activities	20.00
11/08/2021	CNE0679884	OCA3 eMarket	0001527456	43100	Student Activities	9.14
11/08/2021	CNE0679884	OCA3 eMarket	0001527460	43100	Student Activities	9.14
11/08/2021	CNE0679884	OCA3 eMarket	0001527461	43100	Student Activities	20.00
11/08/2021	CNE0679884	OCA3 eMarket	0001527464	43100	Student Activities	20.00
11/08/2021	CNE0679884	Credit Card Fees	0001527479	58040	Credit Card Fees	-0.55
11/08/2021	CNE0679884	Credit Card Fees	0001527479	58040	Credit Card Fees	-0.25
11/08/2021	CNE0679884	Credit Card Fees	0001527276	58040	Credit Card Fees	-0.55
11/08/2021	CNE0679884	Credit Card Fees	0001527197	58040	Credit Card Fees	-0.25
11/08/2021	CNE0679884	Credit Card Fees	0001527478	58040	Credit Card Fees	-0.25
11/08/2021	CNE0679884	Credit Card Fees	0001527478	58040	Credit Card Fees	-0.55
11/08/2021	CNE0679884	Credit Card Fees	0001527474	58040	Credit Card Fees	-0.25
11/08/2021	CNE0679884	Credit Card Fees	0001527474	58040	Credit Card Fees	-0.55
11/08/2021	CNE0679884	Credit Card Fees	0001527466	58040	Credit Card Fees	-0.55
11/08/2021	CNE0679884	Credit Card Fees	0001527466	58040	Credit Card Fees	-0.25
11/08/2021	CNE0679884	Credit Card Fees	0001527464	58040	Credit Card Fees	-0.25
11/08/2021	CNE0679884	Credit Card Fees	0001527456	58040	Credit Card Fees	-0.25
11/08/2021	CNE0679884	Credit Card Fees	0001527461	58040	Credit Card Fees	-0.55
11/08/2021	CNE0679884	Credit Card Fees	0001527460	58040	Credit Card Fees	-0.25
11/08/2021	CNE0679884	Credit Card Fees	0001527456	58040	Credit Card Fees	-0.55
11/08/2021	CNE0679884	Credit Card Fees	0001527464	58040	Credit Card Fees	-0.55
11/09/2021	CNE0679922	OCA3 eMarket	0001527485	43100	Student Activities	9.14
11/09/2021	CNE0679922	Credit Card Fees	0001527485	58040	Credit Card Fees	-0.25
04/20/2022	AP00685703	TABCO KDP STORE		54020	Travel/Meals/Cultivation	-751.11
04/30/2022	0000686325	Bookstore Depart Apr FY22		50000	Interdepartmental Charges	-540.50
05/03/2022	0000686267	Correct Final Banquet 4/11/22	DC20220093	54300	Business Meals	-147.40
06/06/2022	0000687496	Business Meals		54300	Business Meals	21.29
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	782.00

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
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Department Code - 204000 - Student Organizations

Program Code - 3850

<i>Account Balance</i> =	\$782.00
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Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3860						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$82.48
06/15/2022	0000687914	Misc Supplies		53900	Misc Supplies	-82.48
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3870						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$3,650.00
09/09/2021	0000677413	Pouring Rts. FY 22	POURING RT	48508	Pouring Rights	15,000.00
11/09/2021	AP00679947	NIFA, INC		54010	Professional Development/Train	-450.00
11/09/2021	AP00679947	NIFA, INC		54010	Professional Development/Train	-360.00
11/09/2021	AP00679947	SQ *KSU FLIGHT TEAM		54010	Professional Development/Train	-1,440.00
11/22/2021	AP00680338	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	-4,055.94
11/22/2021	AP00680338	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-333.42
11/22/2021	AP00680338	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-333.42
Account Balance =						\$11,677.22
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	927.44
09/24/2021	CND0678070	CashNet Deposit		43100	Student Activities	1,111.00
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
11/15/2021	CND0680076	CashNet Deposit		43100	Student Activities	338.40
04/25/2022	CND0685905	CashNet Deposit		43100	Student Activities	558.00
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	49.14
Account Balance =						\$2,483.98

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3890						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$350.00
10/21/2021	22SP_1012	SOAB/TEO/Special2022_10/12		53000	Supplies Budgetary Only	300.00
11/08/2021	AP00679906	Tonal Eclipse - 3890SHobbes		54010	Professional Development/Train	-300.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-350.00
02/11/2022	22SP_0211	Hotel for ICCA		53000	Supplies Budgetary Only	1,588.40
03/05/2022	22SP_1234	Hotel for ICCA		53000	Supplies Budgetary Only	1,588.40
02/22/2022	AP00683502	HOTEL INDIGO CLEVELAND		54020	Travel/Meals/Cultivation	-466.60
02/22/2022	AP00683502	HOTEL INDIGO CLEVELAND		54020	Travel/Meals/Cultivation	-466.60
02/22/2022	AP00683502	HOTEL INDIGO CLEVELAND		54020	Travel/Meals/Cultivation	-466.60
Account Balance =						\$1,777.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	88.34
11/04/2021	CND0679798	CashNet Deposit		43100	Student Activities	22.00
04/18/2022	CND0685625	CashNet Deposit		43100	Student Activities	171.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	250.00
Account Balance =						\$531.34

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3930						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,796.97
12/22/2021	AP00681400	MEDLIFE - 3930RAbby		53900	Misc Supplies	-9.49
					<u>Account Balance =</u>	<u>\$1,787.48</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3950						
Fund Code - 14000						
04/06/2022	22SP_0328	Field House Rental		53000	Supplies Budgetary Only	\$504.00
<i>Account Balance</i> =						\$504.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	125.92
<i>Account Balance</i> =						\$125.92

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3980						
Fund Code - 14000						
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$300.00
<i>Account Balance</i> =						\$300.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3990						
Fund Code - 14000						
12/13/2021	0000681021	Travel/Meals/Cultivation	NRFSA	54020	Travel/Meals/Cultivation	-\$2,602.56
12/21/2021	0000681315	Travel/Meals/Cultivation	REGISTRATI	54020	Travel/Meals/Cultivation	-1,050.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	3,790.20
02/22/2022	0000683426	from FCS		54020	Travel/Meals/Cultivation	2,602.56
02/22/2022	0000683432	from FCS		54020	Travel/Meals/Cultivation	1,750.00
Account Balance =						\$4,490.20
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	1,830.66
09/21/2021	AP00677940	National Retail Federatio		54010	Professional Development/Train	-1,000.00
09/30/2021	AP00678377	NTFSA_3990RClaire		53900	Misc Supplies	-20.22
09/30/2021	AP00678377	NRFSA - 3990RALiya		53900	Misc Supplies	-88.26
09/30/2021	AP00678377	NRFSA - 3990RALiya		54040	Travel Meals	-45.00
10/18/2021	CNE0679052	OCA13 eMarket	0001523005	43100	Student Activities	30.00
10/18/2021	CNE0679052	OCA13 eMarket	0001523025	43100	Student Activities	30.00
10/18/2021	CNE0679052	Credit Card Fees	0001523005	58040	Credit Card Fees	-0.83
10/18/2021	CNE0679052	Credit Card Fees	0001523025	58040	Credit Card Fees	-0.83
10/20/2021	CNE0679161	OCA13 eMarket	0001523349	43100	Student Activities	30.00
10/20/2021	CNE0679161	Credit Card Fees	0001523349	58040	Credit Card Fees	-0.83
10/21/2021	CNE0679221	OCA13 eMarket	0001523466	43100	Student Activities	30.00
10/21/2021	CNE0679221	Credit Card Fees	0001523466	58040	Credit Card Fees	-0.83
10/22/2021	CNE0679270	OCA13 eMarket	0001523617	43100	Student Activities	30.00
10/22/2021	CNE0679270	Credit Card Fees	0001523617	58040	Credit Card Fees	-0.83
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
11/12/2021	CNE0680000	OCA13 eMarket	0001527837	43100	Student Activities	30.00
11/12/2021	CNE0680000	Credit Card Fees	0001527837	58040	Credit Card Fees	-0.83
11/15/2021	CNE0680077		0001528044	43100	Student Activities	50.00
11/15/2021	CNE0680077	OCA13 eMarket	0001528044	43100	Student Activities	30.00
11/15/2021	CNE0680077		0001528030	43100	Student Activities	50.00
11/15/2021	CNE0680077	OCA13 eMarket	0001528028	43100	Student Activities	30.00
11/15/2021	CNE0680077		0001528020	43100	Student Activities	50.00
11/15/2021	CNE0680077	OCA13 eMarket	0001527999	43100	Student Activities	30.00
11/15/2021	CNE0680077		0001527914	43100	Student Activities	50.00
11/15/2021	CNE0680077	Credit Card Fees	0001527999	58040	Credit Card Fees	-0.83
11/15/2021	CNE0680077	Credit Card Fees	0001528020	58040	Credit Card Fees	-1.38
11/15/2021	CNE0680077	Credit Card Fees	0001528028	58040	Credit Card Fees	-0.83
11/15/2021	CNE0680077	Credit Card Fees	0001528044	58040	Credit Card Fees	-1.38
11/15/2021	CNE0680077	Credit Card Fees	0001528044	58040	Credit Card Fees	-0.83
11/15/2021	CNE0680077	Credit Card Fees	0001527914	58040	Credit Card Fees	-1.38

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 3990						
Fund Code - 94000						
11/15/2021	CNE0680077	Credit Card Fees	0001528030	58040	Credit Card Fees	-\$1.38
11/16/2021	CNE0680111		0001528239	43100	Student Activities	50.00
11/16/2021	CNE0680111	Credit Card Fees	0001528239	58040	Credit Card Fees	-1.38
11/22/2021	CNE0680313		0001528793	43100	Student Activities	50.00
11/22/2021	CNE0680313		0001528781	43100	Student Activities	50.00
11/22/2021	CNE0680313	Credit Card Fees	0001528781	58040	Credit Card Fees	-1.38
11/22/2021	CNE0680313	Credit Card Fees	0001528793	58040	Credit Card Fees	-1.38
11/29/2021	CNE0680462		0001529279	43100	Student Activities	50.00
11/29/2021	CNE0680462		0001528973	43100	Student Activities	50.00
11/29/2021	CNE0680462	Credit Card Fees	0001529279	58040	Credit Card Fees	-1.38
11/29/2021	CNE0680462	Credit Card Fees	0001528973	58040	Credit Card Fees	-1.38
11/30/2021	CNE0680524		0001529368	43100	Student Activities	50.00
11/30/2021	CNE0680524		0001529315	43100	Student Activities	50.00
11/30/2021	CNE0680524	Credit Card Fees	0001529315	58040	Credit Card Fees	-1.38
11/30/2021	CNE0680524	Credit Card Fees	0001529368	58040	Credit Card Fees	-1.38
12/03/2021	CNE0680722		0001530302	43100	Student Activities	50.00
12/03/2021	CNE0680722		0001530338	43100	Student Activities	50.00
12/03/2021	CNE0680722	Credit Card Fees	0001530338	58040	Credit Card Fees	-1.38
12/03/2021	CNE0680722	Credit Card Fees	0001530302	58040	Credit Card Fees	-1.38
12/06/2021	CNE0680813		0001530517	43100	Student Activities	50.00
12/06/2021	CNE0680813	Credit Card Fees	0001530517	58040	Credit Card Fees	-1.38
12/09/2021	CND0680967	CashNet Deposit		43100	Student Activities	60.00
12/21/2021	0000681315	Travel/Meals/Cultivation	REGISTRATI	54020	Travel/Meals/Cultivation	-700.00
01/10/2022	AP00681887	NRFSA - 3990RMadison		54040	Travel Meals	-77.21
02/17/2022	CNE0683286	OCA13 eMarket	0001558001	43100	Student Activities	30.00
02/17/2022	CNE0683286	Credit Card Fees	0001558001	58040	Credit Card Fees	-0.83
03/21/2022	CND0684494	CashNet Deposit		43100	Student Activities	2,000.00
04/22/2022	AP00685818	NRFSA- Snacks for Painting/Clo		53900	Misc Supplies	-9.98
04/22/2022	AP00685818	NRFSA- Panting Supplies		53900	Misc Supplies	-39.00
05/03/2022	AP00686302	3990 - Cancelled Event Reimbur		54010	Professional Development/Train	-100.00
05/03/2022	AP00686302	3990 - Cancelled Event Reimbur		54010	Professional Development/Train	-100.00
05/03/2022	AP00686302	3990 -Cancelled Event Reimburs		54010	Professional Development/Train	-100.00
05/03/2022	AP00686302	3990 - Cancelled Event Reimbur		54010	Professional Development/Train	-100.00
05/03/2022	AP00686302	3990 - Cancelled Event Reimbur		54010	Professional Development/Train	-100.00
05/03/2022	AP00686302	3990 - Cancelled Event Reimbur		54010	Professional Development/Train	-100.00
05/03/2022	AP00686302	3990 - Cancelled Event Reimbur		54010	Professional Development/Train	-100.00
Account Balance =						\$1,683.37

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4000						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$278.92
10/28/2021	0000679442	Fashion Show 10/23 UNI22109	RESV191578	54400	Programming	-180.00
10/28/2021	0000679442	Fadwatch Pract 10/22 UNI22108	RESV191824	54400	Programming	-80.00
<u>Account Balance =</u>						<u>\$18.92</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4020						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$1,490.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	1,280.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-1,490.00
04/04/2022	AP00685071	4020 - Johnson Registration Re		54010	Professional Development/Train	-100.00
04/04/2022	AP00685071	4020 - Symons Registration Rei		54010	Professional Development/Train	-110.00
<u>Account Balance =</u>						<u>\$1,070.00</u>
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	2,155.59
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	200.00
<u>Account Balance =</u>						<u>\$2,355.59</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4040						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$2,647.50
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-2,647.50
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	649.74
09/14/2021	CND0677609	CashNet Deposit		43100	Student Activities	200.00
11/08/2021	AP00679906	Fencing Club - 4040Risabella		53900	Misc Supplies	-517.65
01/20/2022	CND0682276	CashNet Deposit		43100	Student Activities	400.00
01/21/2022	CND0682330	CashNet Deposit		43100	Student Activities	500.00
04/04/2022	CND0685091	CashNet Deposit		43100	Student Activities	600.00
Account Balance =						\$1,832.09

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4060						
Fund Code - 14000						
11/22/2021	0000680292	Military Ball 11/5/21	#30765	54300	Business Meals	-\$1,000.00
05/19/2022	0000686814	Business Meals		54300	Business Meals	1,000.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4070						
Fund Code - 14000						
10/04/2021	0000678433	SOAB/TEO/Special2022_09/28		53000	Supplies Budgetary Only	\$700.00
10/04/2021	0000678433	SOAB/TEO/Special2022_09/28		53000	Supplies Budgetary Only	250.00
12/10/2021	0000680973	Programming	MILITARY B	54400	Programming	-325.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-625.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	857.61
09/02/2021	0000677120	Other Expenses	KD	58900	Other Expenses	-348.00
10/28/2021	AP00679498	Fighting Falcon Squadron - 407		53900	Misc Supplies	-2.99
10/28/2021	AP00679498	Fighting Falcon Squadron - 407		54040	Travel Meals	-37.34
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
12/03/2021	0000680695	Military Ball 11/5 UNI22153	RESV190569	54400	Programming	-325.00
12/10/2021	0000680973	Programming	MILITARY B	54400	Programming	325.00
12/16/2021	0000681179	from: FBBagCheckFa'21	FBPKGFA21	53900	Misc Supplies	600.00
12/16/2021	0000681180	Compensation NonPayroll (1099)	HKYBAGCK	58010	Compensation NonPayroll (1099)	1,000.00
03/16/2022	CND0684352	CashNet Deposit		43100	Student Activities	51.41
03/18/2022	CND0684441	CashNet Deposit		43100	Student Activities	61.19
04/22/2022	AP00685818	4070 - Cook Out Reimbursement		54040	Travel Meals	-107.63
04/25/2022	CND0685905	CashNet Deposit		43100	Student Activities	85.68
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	347.70
Account Balance =						\$2,007.63

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4090						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$4,902.59
06/15/2022	0000687915	Misc Supplies		53900	Misc Supplies	-4,902.59
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4100						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$0.20
06/15/2022	0000687916	Misc Supplies		53900	Misc Supplies	-0.20
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4140						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$196.32
<i>Account Balance =</i>						\$196.32

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4150						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,668.50
<i>Account Balance =</i>						\$1,668.50

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4180						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,527.03
04/15/2022	AP00685555	4180 - Geology Club Shirts Rei		53900	Misc Supplies	-119.76
04/15/2022	AP00685555	4180 - Geology Club Craft Nigh		53900	Misc Supplies	-92.77
04/15/2022	AP00685555	4180 - Geology Club Toledo Zoo		54020	Travel/Meals/Cultivation	-96.00
04/20/2022	AP00685703	4180 - Bloomfest Supplies		53900	Misc Supplies	-41.18
05/02/2022	AP00686235	Rental of City Park Shelter		54400	Programming	-49.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	558.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	38.00
<u>Account Balance =</u>						<u>\$1,724.32</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4190						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$351.37
12/23/2021	AP00681428	GSA - 4190Riley		53900	Misc Supplies	-83.00
12/23/2021	AP00681428	GSA - 4190Riley		54040	Travel Meals	-5.00
<u>Account Balance =</u>						<u>\$263.37</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4200						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$439.34
03/02/2022	AP00683884	Pizza for Info Night		54040	Travel Meals	-64.95
<u>Account Balance =</u>						<u>\$374.39</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4220						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$3,650.00
09/08/2021	AP00677384	NCCGA Ohio Valley Regional Tou		55100	Dues/Memberships	-840.00
09/09/2021	AP00677432	NCCGA Semester Dues for Fall 2		55100	Dues/Memberships	-450.00
09/28/2021	AP00678186	Recognized Student Organizatio		55100	Dues/Memberships	-550.00
09/30/2021	AP00678377	HOLIDAY INN EXP COLUMBUS		54020	Travel/Meals/Cultivation	-112.59
09/30/2021	AP00678377	HOLIDAY INN EXP COLUMBUS		54020	Travel/Meals/Cultivation	-112.59
10/21/2021	22SP_1012	SOAB/TEO/Special2022_10/19		53000	Supplies Budgetary Only	2,994.00
10/22/2021	AP00679254	NCCGA Ohio Valley Regional Tou		55100	Dues/Memberships	-346.00
11/02/2021	AP00679649	National Invitationals Dues		55100	Dues/Memberships	-2,994.00
11/08/2021	AP00679906	HOLIDAY INN EXPRESS		54020	Travel/Meals/Cultivation	-48.84
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	4,082.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-1,189.98
03/10/2022	AP00684165	NCCGA (NEXTGENGOLF)		54010	Professional Development/Train	-463.35
03/21/2022	AP00684476	Reg for 8 players		54200	Team Season Expense	-1,040.00
03/21/2022	AP00684476	Reg for 8 players		54200	Team Season Expense	-912.00
03/21/2022	AP00684476	Reg for 8 players		54200	Team Season Expense	-936.00
04/25/2022	AP00685901	LA QUINTA INN SUITES		54020	Travel/Meals/Cultivation	-150.56
04/25/2022	AP00685901	LA QUINTA INN SUITES		54020	Travel/Meals/Cultivation	-173.03
Account Balance =						\$407.06
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	312.41
09/03/2021	CND0677214	CashNet Deposit		43100	Student Activities	140.00
09/24/2021	CND0678070	CashNet Deposit		43100	Student Activities	2,000.00
09/28/2021	AP00678186	Recognized Student Organizatio		55100	Dues/Memberships	-346.00
10/11/2021	AP00678793	Fall Registration Fees		55100	Dues/Memberships	-800.00
10/22/2021	AP00679254	NCCGA Ohio Valley Regional Tou		55100	Dues/Memberships	-358.00
11/02/2021	AP00679649	National Invitationals Dues		55100	Dues/Memberships	-1,600.00
11/08/2021	AP00679906	HOLIDAY INN EXPRESS		54020	Travel/Meals/Cultivation	-113.52
11/08/2021	AP00679906	HOLIDAY INN EXPRESS		54020	Travel/Meals/Cultivation	-64.68
04/07/2022	0000685226	SOAB Correction		43100	Student Activities	1,150.00
04/07/2022	CND0685265	CashNet Deposit		43100	Student Activities	1,179.79
04/20/2022	AP00685703	EXTENDEDSTAY 4027		54020	Travel/Meals/Cultivation	-117.49
04/20/2022	AP00685703	EXTENDEDSTAY 4027		54020	Travel/Meals/Cultivation	-117.49
04/21/2022	AP00685762	Registration for National Golf		54200	Team Season Expense	-374.00
Account Balance =						\$891.02

Bowling Green State University
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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4240						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$2,730.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-2,730.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	381.66
06/15/2022	0000687917	Misc Supplies		53900	Misc Supplies	-381.66
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4250						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$890.53
03/28/2022	0000684688	GCA Conf -Registration Revenue	GCA-CONF	43400	Event, Program, Etc. Income	150.00
03/28/2022	0000684688	GCA Conf - Reg Servi UNI22382	RESV193064	54400	Programming	-28.75
<u>Account Balance =</u>						<u>\$1,011.78</u>

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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4260						
Fund Code - 14000						
01/31/2022	22SP_0131	Guest Dr. Koppers		53000	Supplies Budgetary Only	\$300.00
06/15/2022	AP00687935	Provide master class		54400	Programming	-300.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	181.69
03/28/2022	0000684682	Internal Programming Support	ARTIST	47980	Internal Programming Support	200.00
06/15/2022	AP00687935	Provide master class		54400	Programming	-350.00
Account Balance =						\$31.69

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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4280						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$148.89
06/15/2022	0000687919	Misc Supplies		53900	Misc Supplies	-148.89
<u>Account Balance =</u>						<u>\$0.00</u>

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4300						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,076.02
10/06/2021	CND0678647	CashNet Deposit		43100	Student Activities	259.96
<u>Account Balance =</u>						<u>\$1,335.98</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4310						
Fund Code - 14000						
10/04/2021	0000678433	SOAB/TEO/Special2022_09/28		53000	Supplies Budgetary Only	\$300.00
10/12/2021	22SP_1008	SOAB/TEO/Special2022_10/5		53000	Supplies Budgetary Only	1,000.00
11/15/2021	AP00680090	TM *GOLD OVER AMERICA		53900	Misc Supplies	-300.00
01/31/2022	22SP_0124	Membership to NAIGC		53000	Supplies Budgetary Only	75.00
01/31/2022	22SP_0131	Regist. for Purdue		53000	Supplies Budgetary Only	140.00
01/31/2022	AP00682676	Club Gymnastics Reg - 4310 - S		54010	Professional Development/Train	-75.00
02/11/2022	22SP_0211	Registration for Nat.		53000	Supplies Budgetary Only	790.00
02/11/2022	22SP_0211	Registration for OSU		53000	Supplies Budgetary Only	185.00
03/05/2022	22SP_1234	Registration for Nat.		53000	Supplies Budgetary Only	790.00
03/05/2022	22SP_1234	Registration for OSU		53000	Supplies Budgetary Only	185.00
02/18/2022	0000683306	Flippin' Falcon Trophy		53000	Supplies Budgetary Only	89.39
02/18/2022	0000683306	Purdue Hotel		53000	Supplies Budgetary Only	76.16
02/18/2022	0000683306	OSU Hotel		53000	Supplies Budgetary Only	576.00
02/21/2022	AP00683371	4310- National Registration Re		54010	Professional Development/Train	-790.00
02/28/2022	AP00683693	4310 - OSU Registration		54010	Professional Development/Train	-145.00
02/28/2022	AP00683693	4310 - Purdue Hotel Reimburse		54020	Travel/Meals/Cultivation	-76.16
02/28/2022	AP00683693	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	-169.20
02/28/2022	AP00683693	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	-169.20
02/28/2022	AP00683693	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	-169.20
02/28/2022	AP00683693	COURTYARD BY MARRIOTT		54020	Travel/Meals/Cultivation	-169.20
03/16/2022	22SP_0314	Regional Reg		53000	Supplies Budgetary Only	225.00
03/16/2022	22SP_0314	Regional Hotel		53000	Supplies Budgetary Only	328.00
03/16/2022	22SP_0314	National Hotels		53000	Supplies Budgetary Only	500.00
03/16/2022	AP00684339	Club Gymnastics		54010	Professional Development/Train	-140.00
03/23/2022	AP00684584	4310 - Trophy for Flippin' Fal		53900	Misc Supplies	-89.29
04/25/2022	AP00685901	EMBASSY SUITES		54020	Travel/Meals/Cultivation	-207.98
04/25/2022	AP00685901	EMBASSY SUITES		54020	Travel/Meals/Cultivation	-207.98
04/29/2022	AP00686157	Katie Mortemore Gas - Tolls -		54020	Travel/Meals/Cultivation	-49.59
04/29/2022	AP00686157	Katie Mortemore Gas - Tolls -		54020	Travel/Meals/Cultivation	-51.78
04/29/2022	AP00686157	Katie Mortemore Gas - Tolls -		54020	Travel/Meals/Cultivation	-24.29
04/29/2022	AP00686157	Katie Mortemore Gas - Tolls -		54020	Travel/Meals/Cultivation	-56.00
05/17/2022	AP00686746	Lily Rosenberg - OSU Reg - Gas		54020	Travel/Meals/Cultivation	-5.40
05/17/2022	AP00686746	Lily Rosenberg - OSU Reg - Gas		54020	Travel/Meals/Cultivation	-9.40
05/17/2022	AP00686746	Lily Rosenberg - OSU Reg - Gas		54020	Travel/Meals/Cultivation	-51.30
05/17/2022	AP00686746	Lily Rosenberg - OSU Reg - Gas		54020	Travel/Meals/Cultivation	-45.80
05/17/2022	AP00686746	Lily Rosenberg - OSU Reg - Gas		54020	Travel/Meals/Cultivation	-20.20
05/17/2022	AP00686746	Lily Rosenberg - OSU Reg - Gas		54020	Travel/Meals/Cultivation	-5.75
05/17/2022	AP00686746	Lily Rosenberg - OSU Reg - Gas		54020	Travel/Meals/Cultivation	-45.34

Bowling Green State University
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4310						
Fund Code - 14000						
05/17/2022	AP00686746	Lily Rosenberg - OSU Reg - Gas		54020	Travel/Meals/Cultivation	-\$5.75
06/20/2022	AP00688144	4310 gymnastics invoice		54010	Professional Development/Train	-225.00
Account Balance =						\$1,955.74
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	3,563.04
11/05/2021	CND0679834	CashNet Deposit		43100	Student Activities	1,100.00
11/15/2021	AP00680090	TM *GOLD OVER AMERICA		53900	Misc Supplies	-461.50
12/03/2021	CND0680721	CashNet Deposit		43100	Student Activities	100.00
01/19/2022	CND0682225	CashNet Deposit		43100	Student Activities	50.00
02/02/2022	CND0682757	CashNet Deposit		43100	Student Activities	255.00
02/23/2022	CND0683517	CashNet Deposit		43100	Student Activities	155.00
03/02/2022	AP00683884	Judges and Team Meal		54040	Travel Meals	-109.70
03/04/2022	CND0683984	CashNet Deposit		43100	Student Activities	653.00
03/09/2022	AP00684124	Warm ups for the team.		53700	Uniform and Persnl Safty Equip	-144.65
03/14/2022	AP00684249	OSU Gas Katie Mortemore		54020	Travel/Meals/Cultivation	-24.26
03/14/2022	AP00684249	Purdue Gas -R -4310		54020	Travel/Meals/Cultivation	-48.86
03/14/2022	AP00684249	OSU Gas Megan Wagenblast		54020	Travel/Meals/Cultivation	-35.51
03/22/2022	CND0684560	CashNet Deposit		43100	Student Activities	245.00
03/25/2022	AP00684658	Uniforms for Gymnastics		53700	Uniform and Persnl Safty Equip	-311.87
03/25/2022	AP00684658	Eric provided judging for our		54200	Team Season Expense	-322.87
03/25/2022	AP00684658	Hannah provided judging servic		54200	Team Season Expense	-237.17
03/30/2022	AP00684818	NAIGC Individual Memberships		54010	Professional Development/Train	-280.00
04/01/2022	CND0684950	CashNet Deposit		43100	Student Activities	420.00
04/11/2022	CND0685389	CashNet Deposit		43100	Student Activities	140.00
04/21/2022	AP00685762	Insurance for Gymnastics		54200	Team Season Expense	-1,150.00
04/22/2022	AP00685818	Makayla provided judging servi		54200	Team Season Expense	-235.30
04/28/2022	AP00686094	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-335.30
05/02/2022	AP00686235	Wendy was one of three judges		54200	Team Season Expense	-283.27
05/02/2022	AP00686235	Michael provided judging for o		54200	Team Season Expense	-322.87
Account Balance =						\$2,377.91

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4320						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,193.84
09/30/2021	0000678277	H2O Bsktball Aug/Sep UNI21999	RESV191412	54400	Programming	-162.50
10/22/2021	0000679235	H2O 8/22-9/26 UNI22039	RESV191139	54400	Programming	-1,691.25
10/29/2021	0000679490	H2O Basketball Oct UNI22126	RESV191412	54400	Programming	-150.00
12/03/2021	0000680695	Sunday Service Oct UNI22191	RESV191139	54400	Programming	-2,152.50
12/14/2021	0000681093	H2O Bsktball Nov-Dec UNI22244	RESV191412	54400	Programming	-225.00
12/14/2021	0000681093	H2O Services 12/5,12 UNI22239	RESV191139	54400	Programming	-615.00
02/16/2022	0000683202	Sunday Serv - January UNI22347	RESV191139	54400	Programming	-725.00
02/16/2022	0000683202	H2O Basketball Jan UNI22346	RESV191412	54400	Programming	-150.00
03/30/2022	0000684780	H2O Basketball Feb/MarUNI22397	RESV191412	54400	Programming	-300.00
03/30/2022	0000684780	H2O Feb/Mar Serv UNI22392	RESV191139	54400	Programming	-1,410.00
05/23/2022	CND0686963	CashNet Deposit		43100	Student Activities	7,000.00
05/31/2022	0000687207	UNI22630 H2O April Services	RESV191139	54400	Programming	-470.00
05/31/2022	0000687207	UNI22631 H2O Basketball Apr	RESV191412	54400	Programming	-112.50
Account Balance =						\$30.09

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4330						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$2,220.82
06/16/2022	0000687965	Misc Supplies		53900	Misc Supplies	-2,220.82
<u>Account Balance =</u>						<u>\$0.00</u>

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4350						
Fund Code - 14000						
02/18/2022	0000683306	NARBC Hotels		53000	Supplies Budgetary Only	\$285.00
02/18/2022	0000683306	NARBC Hotels		53000	Supplies Budgetary Only	1,305.00
03/21/2022	AP00684476	PAYPAL *NARBC		54010	Professional Development/Train	-285.00
04/20/2022	AP00685703	QUALITY INN IL495		54020	Travel/Meals/Cultivation	-228.87
04/20/2022	AP00685703	QUALITY INN IL495		54020	Travel/Meals/Cultivation	-228.87
04/20/2022	AP00685703	QUALITY INN IL495		54020	Travel/Meals/Cultivation	-228.87
04/20/2022	AP00685703	QUALITY INN IL495		54020	Travel/Meals/Cultivation	-228.87
04/20/2022	AP00685703	QUALITY INN IL495		54020	Travel/Meals/Cultivation	-228.87
<u>Account Balance =</u>						<u>\$160.65</u>

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4360						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$575.83
06/16/2022	0000687966	Misc Supplies		53900	Misc Supplies	-575.83
Account Balance =						\$0.00

Bowling Green State University
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4370						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$1,000.00
11/08/2021	0000679855	Shabbat Pick Up 11/5/21	#30985	54300	Business Meals	-188.14
11/17/2021	0000680127	Shabbat Pick Up 11/12/21	#31002	54300	Business Meals	-264.46
12/09/2021	0000680919	Chanukah Shabbat DrpOff12/3/21	#30959	54300	Business Meals	-378.00
12/20/2021	0000681245	Building/Facilities Rental	RENTAL	56300	Building/Facilities Rental	-25.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_12/10		53000	Supplies Budgetary Only	800.00
01/31/2022	22SP_0124	Channukah Shabbat catering		53000	Supplies Budgetary Only	378.00
02/23/2022	0000683483	Shabbat Pick-Up 2/18/22	#31251	54300	Business Meals	-141.05
02/28/2022	0000683668	Shabbat Pick Up 2/25/22	#31250	54300	Business Meals	-125.42
03/16/2022	22SP_0314	Speaker Fee		53000	Supplies Budgetary Only	400.00
03/22/2022	0000684521	Shabbat Pick Up 3/18/22	#31481	54300	Business Meals	-106.49
03/29/2022	0000684741	Shabbat Pick Up 3/25/22	#31494	54300	Business Meals	-148.25
03/31/2022	AP00684880	Speaker fee		54400	Programming	-400.00
04/21/2022	0000685746	Passover Seder 4/14/22	#31689	54300	Business Meals	-175.41
04/27/2022	0000685980	Hillel Stream 4/6 UNI22499	RESV192970	54400	Programming	-75.00
Account Balance =						\$550.78
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	33.65
Account Balance =						\$33.65

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4390						
Fund Code - 14000						
10/12/2021	22SP_1008	SOAB/TEO/Special2022_10/5		53000	Supplies Budgetary Only	\$130.31
10/22/2021	AP00679305	Honors Student Association - 4		53900	Misc Supplies	-113.62
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-16.99
05/19/2022	0000686817	Misc Supplies		53900	Misc Supplies	0.30
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	626.81
Account Balance =						\$626.81

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4400						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$92.01
06/16/2022	0000687969	Misc Supplies		53900	Misc Supplies	-92.01
					Account Balance =	\$0.00

Bowling Green State University
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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4410						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$7,620.00
08/20/2021	AP00676595	Club Hockey (M) dues - annual		55100	Dues/Memberships	-1,700.00
09/16/2021	AP00677709	League fees for Club Hockey		55100	Dues/Memberships	-1,450.00
10/04/2021	0000678433	SOAB/TEO/Special2022_09/21		53000	Supplies Budgetary Only	3,770.00
10/08/2021	AP00678745	Todd was an official for Men's		54200	Team Season Expense	-90.00
10/08/2021	AP00678745	Todd was an official for Men's		54200	Team Season Expense	-90.00
10/15/2021	AP00678977	Referee and Lineman for Men's		54200	Team Season Expense	-200.00
10/15/2021	AP00678977	Refereed for M Hockey 9-11-202		54200	Team Season Expense	-110.00
10/15/2021	AP00678977	Refereed for Hockey Club 9-18-		54200	Team Season Expense	-90.00
10/20/2021	AP00679139	Refereed Games for the Hockey		54200	Team Season Expense	-330.00
10/27/2021	AP00679406	Refereed for Purdue Northwest		54200	Team Season Expense	-110.00
10/27/2021	AP00679406	Refereed for Purdue Northwest		54200	Team Season Expense	-110.00
10/27/2021	AP00679406	Refereed Indiana Tech 10-8-202		54200	Team Season Expense	-110.00
11/17/2021	AP00680148	Refereed for Men's Hockey 3-19		54200	Team Season Expense	-200.00
11/17/2021	AP00680148	Logan Refereed for the Men's H		54200	Team Season Expense	-300.00
11/17/2021	AP00680148	Refereed for Men's Hockey 3-6-		54200	Team Season Expense	-200.00
11/18/2021	AP00680195	Refereed for Men's Hockey 3-21		54200	Team Season Expense	-100.00
11/18/2021	AP00680195	Linesman for Men's Hockey 3-10		54200	Team Season Expense	-75.00
11/18/2021	AP00680195	Referee game at BGSU Ice Arena		54200	Team Season Expense	-100.00
11/23/2021	AP00680344	David refereed for Men's Hocke		54200	Team Season Expense	-110.00
11/23/2021	AP00680344	David refereed for Men's Hocke		54200	Team Season Expense	-90.00
11/23/2021	AP00680344	Martin refereed Xavier Game 10		54200	Team Season Expense	-110.00
11/23/2021	AP00680344	David refereed for Men's Hocke		54200	Team Season Expense	-110.00
11/23/2021	AP00680344	Martin Refereed for 10-22-21 D		54200	Team Season Expense	-110.00
11/24/2021	AP00680379	David refereed for past games		54200	Team Season Expense	-175.00
12/06/2021	AP00680796	Brian Refereed for Miami Gme 1		54200	Team Season Expense	-110.00
12/06/2021	AP00680796	Brian refereed for Indiana Tec		54200	Team Season Expense	-110.00
12/06/2021	AP00680796	Brian Refereed for Ohio State		54200	Team Season Expense	-110.00
12/06/2021	AP00680796	Brian refereed Xavier Game 10-		54200	Team Season Expense	-110.00
12/06/2021	AP00680796	Brian refereed for Wisconsin		54200	Team Season Expense	-110.00
12/07/2021	AP00680847	Logan refereed for Kentucky Ga		54200	Team Season Expense	-110.00
12/08/2021	AP00680896	Todd was a Linesman for Fremon		54200	Team Season Expense	-225.00
12/13/2021	AP00681056	Mitch Refereed at BGSU Ice are		54200	Team Season Expense	-100.00
12/13/2021	AP00681056	Jacob refereed Ohio State Game		54200	Team Season Expense	-110.00
12/15/2021	AP00681142	Men's Hockey Fremont refereed		54200	Team Season Expense	-100.00
12/15/2021	AP00681142	Linesman for Men's Hockey Purd		54200	Team Season Expense	-90.00
12/15/2021	AP00681142	Brian refereed for Kentucky Ga		54200	Team Season Expense	-110.00
12/23/2021	AP00681405	Steve was a linesman for Ohio		54200	Team Season Expense	-90.00

Bowling Green State University
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4410						
Fund Code - 14000						
12/23/2021	AP00681405	2/5/21, 3/5/21, 3/19/21, refer		54200	Team Season Expense	-\$275.00
12/23/2021	AP00681405	Steve was a linesman for Kentu		54200	Team Season Expense	-90.00
12/23/2021	AP00681405	Steve was a Linesman BGSU Ice		54200	Team Season Expense	-75.00
12/23/2021	AP00681405	Steve was a Linesman for Dayto		54200	Team Season Expense	-90.00
12/23/2021	AP00681405	Steve was a Linesman for Xavie		54200	Team Season Expense	-90.00
01/06/2022	AP00681702	Ref Services M. State 11/19		54200	Team Season Expense	-110.00
01/10/2022	AP00681853	Ref services for 11/19 M. Stat		54200	Team Season Expense	-110.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	4,889.00
01/24/2022	AP00682378	Ref Services for 11/19 M State		54200	Team Season Expense	-90.00
02/09/2022	AP00683032	HAMPTON INN LOUISVILLE		54020	Travel/Meals/Cultivation	-126.52
02/09/2022	AP00683032	HAMPTON INN LOUISVILLE		54020	Travel/Meals/Cultivation	-123.03
02/09/2022	AP00683032	HAMPTON INN LOUISVILLE		54020	Travel/Meals/Cultivation	-123.03
02/09/2022	AP00683032	HAMPTON INN LOUISVILLE		54020	Travel/Meals/Cultivation	-123.03
02/09/2022	AP00683032	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-396.56
02/09/2022	AP00683032	HAMPTON INN LOUISVILLE		54020	Travel/Meals/Cultivation	-123.03
02/09/2022	AP00683032	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-272.68
02/09/2022	AP00683032	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-258.24
02/09/2022	AP00683032	HAMPTON INN LOUISVILLE		54020	Travel/Meals/Cultivation	-123.03
02/09/2022	AP00683032	HAMPTON INN LOUISVILLE		54020	Travel/Meals/Cultivation	-123.03
02/09/2022	AP00683032	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-258.24
02/09/2022	AP00683032	HAMPTON INN LOUISVILLE		54020	Travel/Meals/Cultivation	-123.03
02/09/2022	AP00683032	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-258.24
02/09/2022	AP00683032	HAMPTON INN LOUISVILLE		54020	Travel/Meals/Cultivation	-123.03
02/09/2022	AP00683032	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-258.24
02/09/2022	AP00683032	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-279.90
02/09/2022	AP00683032	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-258.24
02/09/2022	AP00683032	HAMPTON INN LOUISVILLE		54020	Travel/Meals/Cultivation	-123.03
02/22/2022	AP00683502	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-381.93
02/22/2022	AP00683502	HAMPTON INNS		54020	Travel/Meals/Cultivation	-150.63
02/22/2022	AP00683502	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-381.93
02/22/2022	AP00683502	HAMPTON INNS		54020	Travel/Meals/Cultivation	-150.63
02/22/2022	AP00683502	HAMPTON INNS		54020	Travel/Meals/Cultivation	-150.63
02/22/2022	AP00683502	HAMPTON INNS		54020	Travel/Meals/Cultivation	-150.63
02/22/2022	AP00683502	HAMPTON INNS		54020	Travel/Meals/Cultivation	-150.63
02/22/2022	AP00683502	HAMPTON INNS		54020	Travel/Meals/Cultivation	-150.63
02/22/2022	AP00683502	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-381.93
02/22/2022	AP00683502	HAMPTON INNS		54020	Travel/Meals/Cultivation	-150.63

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4410						
Fund Code - 14000						
02/22/2022	AP00683502	HAMPTON INNS		54020	Travel/Meals/Cultivation	-\$150.63
02/22/2022	AP00683502	HAMPTON INNS		54020	Travel/Meals/Cultivation	-150.63
02/22/2022	AP00683502	HOLIDAY INN EXPRESS & SU		54020	Travel/Meals/Cultivation	-506.44
03/08/2022	AP00684085	Ref Services		54200	Team Season Expense	-180.00
03/14/2022	AP00684249	Ref Services		54200	Team Season Expense	-220.00
03/17/2022	AP00684389	Ref Services		54200	Team Season Expense	-110.00
04/07/2022	0000685223	Ice Time		54400	Programming	-678.94
04/07/2022	0000685224	Ice Time	ICE TIME	54400	Programming	-678.94
05/31/2022	0000687219	Programming		54400	Programming	678.94
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	7,140.83
07/06/2021	AP00674776	Drew provided a Chalk Talk to		54400	Programming	-500.00
09/08/2021	CND0677396	CashNet Deposit		43100	Student Activities	2,450.00
09/10/2021	CND0677498	CashNet Deposit		43100	Student Activities	3,750.00
09/14/2021	0000677576	Uniform and Persnl Safty Equip		53700	Uniform and Persnl Safty Equip	-560.00
09/14/2021	0000677576	Uniform and Persnl Safty Equip		53700	Uniform and Persnl Safty Equip	-280.00
09/21/2021	CND0677902	CashNet Deposit		43100	Student Activities	3,800.00
11/02/2021	AP00679649	Uniforms per Attached Quote		53700	Uniform and Persnl Safty Equip	-2,431.00
11/17/2021	AP00680194	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-199.68
11/17/2021	AP00680194	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-210.15
11/17/2021	AP00680194	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-199.68
11/17/2021	AP00680194	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-210.15
11/17/2021	AP00680194	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-199.68
11/17/2021	AP00680194	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-199.68
11/19/2021	CND0680249	CashNet Deposit		43100	Student Activities	2,525.00
11/22/2021	CND0680312	CashNet Deposit		43100	Student Activities	3,720.00
12/07/2021	CND0680857	CashNet Deposit		43100	Student Activities	2,000.00
12/13/2021	AP00681107	HOLIDAY INN		54020	Travel/Meals/Cultivation	-161.34
12/13/2021	AP00681107	HOLIDAY INN		54020	Travel/Meals/Cultivation	-164.25
12/13/2021	AP00681107	HOLIDAY INN		54020	Travel/Meals/Cultivation	-164.25
12/13/2021	AP00681107	HOLIDAY INN		54020	Travel/Meals/Cultivation	-164.25
12/13/2021	AP00681107	HOLIDAY INN		54020	Travel/Meals/Cultivation	-164.25
12/13/2021	AP00681107	HOLIDAY INN		54020	Travel/Meals/Cultivation	-164.25
12/13/2021	AP00681107	HOLIDAY INN		54020	Travel/Meals/Cultivation	-161.34
12/13/2021	AP00681107	HOLIDAY INN		54020	Travel/Meals/Cultivation	-164.25
12/13/2021	AP00681107	HOLIDAY INN		54020	Travel/Meals/Cultivation	-164.25
12/13/2021	AP00681107	HOLIDAY INN		54020	Travel/Meals/Cultivation	-164.25

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4410						
Fund Code - 94000						
12/13/2021	AP00681107	HOLIDAY INN		54020	Travel/Meals/Cultivation	\$164.25
12/13/2021	AP00681107	HOLIDAY INN		54020	Travel/Meals/Cultivation	-164.25
12/17/2021	AP00681225	Recognized Student Organizatio		53700	Uniform and Persnl Safty Equip	-2,702.00
12/17/2021	AP00681225	Recognized Student Organizatio		53700	Uniform and Persnl Safty Equip	-3,039.50
12/21/2021	AP00681335	Recognized Student Organizatio		53700	Uniform and Persnl Safty Equip	-3,169.00
01/12/2022	AP00681951	Club Hockey Apparrel		53800	Athletic Supplies/Equipment	-5,765.50
01/20/2022	AP00682262	Men's Hockey Team 11-13-21 TO		54020	Travel/Meals/Cultivation	-2,405.00
02/07/2022	CND0682877	CashNet Deposit		43100	Student Activities	3,500.00
02/09/2022	AP00683032	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-264.93
02/09/2022	AP00683032	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-381.93
02/09/2022	AP00683032	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-381.93
02/09/2022	AP00683032	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-407.71
02/17/2022	AP00683312	ERAC TOLL 5J4N63		54020	Travel/Meals/Cultivation	-8.37
02/22/2022	AP00683502	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-381.93
02/22/2022	AP00683502	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-381.93
02/22/2022	AP00683502	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-381.93
03/02/2022	AP00683884	WINGATE INN BY WYNDHAM		54020	Travel/Meals/Cultivation	-358.08
03/25/2022	AP00684658	BGSU Club Hockey apparel for t		53100	Supplies	-330.00
04/07/2022	CND0685265	CashNet Deposit		43100	Student Activities	9,565.00
04/22/2022	AP00685818	Ref Services for hockey		54200	Team Season Expense	-110.00
05/03/2022	AP00686302	Screen Print		53700	Uniform and Persnl Safty Equip	-24.00
05/03/2022	AP00686302	Screen Printing		53700	Uniform and Persnl Safty Equip	-354.00
Account Balance =						\$10,976.39

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4420						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,607.07
12/01/2021	CND0680818	CashNet Deposit		43100	Student Activities	80.00
<u>Account Balance =</u>						<u>\$1,687.07</u>

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4440						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$912.05
06/16/2022	0000687970	Misc Supplies		53900	Misc Supplies	-912.05
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4460						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$1,600.00
11/16/2021	SP22_1109	Presidential Support IRO		53000	Supplies Budgetary Only	1,000.00
12/06/2021	AP00680844	Sheraton Grand Chicago		54020	Travel/Meals/Cultivation	-1,600.00
12/09/2021	AP00680996	AMERICAN MODEL UNITED NAT		54010	Professional Development/Train	-1,000.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	680.70
12/01/2021	CND0680818	CashNet Deposit		43100	Student Activities	1,050.00
12/06/2021	AP00680844	Sheraton Grand Chicago		54020	Travel/Meals/Cultivation	-1,313.87
12/09/2021	AP00680996	AMERICAN MODEL UNITED NAT		54010	Professional Development/Train	-138.00
01/04/2022	AP00681649	Sheraton Grand Chicago		54020	Travel/Meals/Cultivation	0.07
Account Balance =						\$278.90

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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4480						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$74.20
06/16/2022	0000687971	Misc Supplies		53900	Misc Supplies	-74.20
Account Balance =						\$0.00

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4520						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$420.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	1,800.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-420.00
Account Balance =						\$1,800.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	409.08
Account Balance =						\$409.08

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4540						
Fund Code - 14000						
02/28/2022	22SP_0222	Unsolved Case Game		53000	Supplies Budgetary Only	\$30.00
02/28/2022	22SP_0222	Fingerprint Kit		53000	Supplies Budgetary Only	120.00
02/28/2022	22SP_0222	Tickets to State Pen.		53000	Supplies Budgetary Only	345.00
03/03/2022	AP00683885	UNSOLVED CASE FILES: Cold Case		53100	Supplies	-26.97
03/03/2022	AP00683885	Latent Fingerprint Kit, Classr		53100	Supplies	-110.00
Account Balance =						\$358.03
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	420.93
10/29/2021	AP00679588	JSA - 4540R		53900	Misc Supplies	-4.18
10/29/2021	AP00679588	JSA - 4540R		54040	Travel Meals	-51.46
Account Balance =						\$365.29

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 Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4560						
Fund Code - 94000						
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	\$1,085.00
<i>Account Balance =</i>						\$1,085.00

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4570						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$467.74
02/10/2022	0000683000	Transfer for DEI Support	DEI PROG	43100	Student Activities	150.00
<u>Account Balance =</u>						<u>\$617.74</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4590						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$4,050.14
08/26/2021	CND0676825	CashNet Deposit		43100	Student Activities	995.00
09/23/2021	AP00678006	Recognized Student Organizatio		55100	Dues/Memberships	-2,645.00
09/28/2021	CND0678199	CashNet Deposit		43100	Student Activities	1,150.00
09/30/2021	0000678501	Debit Card Sweeps/Loads		53900	Misc Supplies	-250.00
10/07/2021	AP00678691	Kappa Kappa Psi Chapter fees		55100	Dues/Memberships	-125.00
10/18/2021	CND0679047	CashNet Deposit		43100	Student Activities	115.00
11/30/2021	AP00680557	CUSTOMINK LLC		53700	Uniform and Persnl Safty Equip	-1,046.96
12/14/2021	0000681093	Banquet12/5 UNI22250 \$60 split	RESV191930	54400	Programming	-30.00
12/16/2021	CND0681201	CashNet Deposit		43100	Student Activities	104.00
01/13/2022	AP00682011	Blue Taper Candles 10 Inch Tal		53900	Misc Supplies	-16.99
01/13/2022	AP00682011	Hyoola Metallic Pillar Candles		53900	Misc Supplies	-39.95
01/13/2022	AP00682011	48 Pieces Wooden Greek Letter		53900	Misc Supplies	-7.99
01/13/2022	AP00682011	sancua Rectangle Tablecloth -		53900	Misc Supplies	-11.99
01/13/2022	AP00682011	3 Pack 1" x 60 Yard STIKK Blue		53900	Misc Supplies	-7.97
01/13/2022	AP00682011	Juvalde Wooden Alphabet Letters		53900	Misc Supplies	-9.99
01/16/2022	AP00682090	Bamboo Book Stand, Cookbook Ho		53900	Misc Supplies	-17.99
01/24/2022	AP00682419	THE GREEK MARKETPLACE		54020	Travel/Meals/Cultivation	-39.00
02/21/2022	CND0683386	CashNet Deposit		43100	Student Activities	272.00
03/03/2022	CND0683908	CashNet Deposit		43100	Student Activities	340.00
04/08/2022	CND0685323	CashNet Deposit		43100	Student Activities	215.00
04/18/2022	CND0685625	CashNet Deposit		43100	Student Activities	315.00
05/04/2022	AP00686350	honorary dues for 2 faculty me		56200	Maintenance and Repairs	-270.00
05/18/2022	AP00686795	membership candidate Dues		55100	Dues/Memberships	-675.00
05/19/2022	AP00686845	KAPPA KAPPA PSI/TAU BETA		54010	Professional Development/Train	-500.00
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	187.00
Account Balance =						\$2,049.31

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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4610						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,299.11
06/16/2022	0000687972	Misc Supplies		53900	Misc Supplies	-1,299.11
Account Balance =						\$0.00

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4620						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$377.01
<i>Account Balance =</i>						\$377.01

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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4660						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$1,149.00
09/30/2021	0000678277	KMP Serv 8/29-Sept UNI22000	RESV191482	54400	Programming	-200.00
12/14/2021	0000681093	KMP Services Oct-Nov UNI22270	RESV191482	54400	Programming	-360.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-589.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	831.46
03/30/2022	0000684780	KMP Services Feb/Mar UNI22428	RESV192773	54400	Programming	-240.00
05/31/2022	0000687207	UNI22632 KMP Services Apr	RESV192773	54400	Programming	-80.00
Account Balance =						\$511.46

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4690						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$3,800.00
10/04/2021	0000678433	SOAB/TEO/Special2022_09/21		53000	Supplies Budgetary Only	550.00
09/28/2021	AP00678186	Gladiator Lacrosse Professiona		53800	Athletic Supplies/Equipment	-459.22
09/29/2021	AP00678257	Gladiator Lacrosse Professiona		53800	Athletic Supplies/Equipment	-459.22
11/09/2021	AP00679947	LAX.COM		53900	Misc Supplies	-213.81
11/09/2021	AP00679947	LAX.COM		53900	Misc Supplies	13.81
01/10/2022	AP00681853	Ref Services for 3 games.		54200	Team Season Expense	-1,125.00
01/31/2022	22SP_0124	SOAB/TEO/Sprcial2022_12/8		53000	Supplies Budgetary Only	1,125.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-2,106.56
05/04/2022	AP00686350	Ref Services		54200	Team Season Expense	-125.00
05/23/2022	AP00686954	Ref services		54200	Team Season Expense	-125.00
05/31/2022	0000687207	UNI22633 Lacrosse 4/22/2022	RESV193248	54400	Programming	-375.00
Account Balance =						\$500.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	2,097.24
10/12/2021	AP00678885	DOWNSTREAM MFG & OUTFITTE		53800	Athletic Supplies/Equipment	-510.00
10/13/2021	CND0678900	CashNet Deposit		43100	Student Activities	5,660.00
11/09/2021	AP00679947	LAX.COM		53900	Misc Supplies	-4.56
03/02/2022	AP00683792	Club Lacrosse Gear		53700	Uniform and Persnl Safty Equip	-6,021.50
Account Balance =						\$1,221.18

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4700						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$715.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-715.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	4,522.03
10/12/2021	AP00678885	SP * JUNK CUSTOMS		53900	Misc Supplies	-374.75
11/18/2021	CND0680209	CashNet Deposit		43100	Student Activities	919.00
01/25/2022	AP00682459	Velocity Lacrosse Balls - Offi		53800	Athletic Supplies/Equipment	-119.99
01/26/2022	AP00682516	Teenitor 13 Rung Agility Ladde		53800	Athletic Supplies/Equipment	-16.99
01/26/2022	AP00682516	Franklin Sports Lacrosse Goal		53800	Athletic Supplies/Equipment	-34.99
01/27/2022	AP00682558	UNIVERSITY TEES, INC.		54200	Team Season Expense	-1,334.00
01/31/2022	AP00682676	BSN SPORTS LLC		54200	Team Season Expense	-564.65
04/20/2022	AP00685703	YETI 1-833-225-9384		54020	Travel/Meals/Cultivation	-175.08
Account Balance =						\$2,820.58

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4710						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$700.00
12/14/2021	0000681093	Crescent Girl 11/30 UNI22253	RESV192155	54400	Programming	-70.00
<u>Account Balance =</u>						<u>\$630.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4720						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$31.00
06/16/2022	0000687973	Misc Supplies		53900	Misc Supplies	-31.00
					Account Balance =	\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4730						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$35.70
06/16/2022	0000687975	Misc Supplies		53900	Misc Supplies	-35.70
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4740						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$154.00
04/25/2022	0000685847	LSU Banquet Drop-off 4/20/22	#31759	54300	Business Meals	-58.74
Account Balance =						\$95.26

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4760						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$174.02
09/15/2021	AP00677706	Law Society - 4760RJordan		53900	Misc Supplies	-78.88
<u>Account Balance =</u>						<u>\$95.14</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4780						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$167.92
06/16/2022	0000687978	Misc Supplies		53900	Misc Supplies	-167.92
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4790						
Fund Code - 14000						
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$850.00
03/02/2022	AP00683884	NEWPORT AQ ADMISSIONS		54010	Professional Development/Train	-423.84
03/16/2022	22SP_0314	Cinda Scott		53000	Supplies Budgetary Only	500.00
04/01/2022	0000684901	Travel/Meals/Cultivation	HOTELS	54020	Travel/Meals/Cultivation	-921.08
Account Balance =						\$5.08
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	1,428.59
12/08/2021	CND0680908	CashNet Deposit		43100	Student Activities	240.00
02/07/2022	0000682842	DoytFBCleanup	DOTYFBCLEA	58010	Compensation NonPayroll (1099)	200.00
03/14/2022	AP00684249	HOLIDAY INN & HOTEL DOWN		54020	Travel/Meals/Cultivation	-230.27
03/14/2022	AP00684249	HOLIDAY INN & HOTEL DOWN		54020	Travel/Meals/Cultivation	-230.27
03/14/2022	AP00684249	HOLIDAY INN & HOTEL DOWN		54020	Travel/Meals/Cultivation	-230.27
03/14/2022	AP00684249	HOLIDAY INN & HOTEL DOWN		54020	Travel/Meals/Cultivation	-230.27
04/01/2022	0000684901	Travel/Meals/Cultivation	HOTELS	54020	Travel/Meals/Cultivation	921.08
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	-12.00
Account Balance =						\$1,856.59

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4800						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$46.85
06/16/2022	0000687980	Misc Supplies		53900	Misc Supplies	-46.85
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4810						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$725.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	500.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-725.00
03/07/2022	0000684008	Programming	ENGLEHART	54400	Programming	-300.00
03/28/2022	22SP_0323	June Conf. Reg.		53000	Supplies Budgetary Only	150.00
03/28/2022	22SP_0323	June Conf. Hotel		53000	Supplies Budgetary Only	125.00
Account Balance =						\$475.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	23.54
Account Balance =						\$23.54

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4820						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$977.93
06/16/2022	0000687982	Misc Supplies		53900	Misc Supplies	-977.93
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4830						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$135.31
06/16/2022	0000687984	Misc Supplies		53900	Misc Supplies	-135.31
Account Balance =						\$0.00

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4840						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$454.23
<i>Account Balance =</i>						\$454.23

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4860						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$673.85
<i>Account Balance</i> =						\$673.85

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4870						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$647.12
06/16/2022	0000687986	Misc Supplies		53900	Misc Supplies	-647.12
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4890						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$2,918.30
06/16/2022	0000687988	Misc Supplies		53900	Misc Supplies	-2,918.30
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4900						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$44.62
<i>Account Balance</i> =						\$44.62

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4920						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$147.72
06/16/2022	0000687990	Misc Supplies		53900	Misc Supplies	-147.72
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4930						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$2,018.22
07/15/2021	CND0675188	CashNet Deposit		43100	Student Activities	34.00
10/18/2021	CND0679047	CashNet Deposit		43100	Student Activities	1,325.00
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-250.00
11/17/2021	CND0680158	CashNet Deposit		43100	Student Activities	35.00
11/24/2021	AP00680398	NSSLHA - 4930RMorgan		53900	Misc Supplies	-7.09
11/24/2021	AP00680398	NSSLHA - 4930RMorgan		54040	Travel Meals	-42.16
12/06/2021	AP00680844	CUSTOMINK LLC		53900	Misc Supplies	-711.76
12/06/2021	CND0680812	CashNet Deposit		43100	Student Activities	100.00
12/14/2021	CND0681121	CashNet Deposit		43100	Student Activities	281.71
02/14/2022	CND0683141	CashNet Deposit		43100	Student Activities	137.59
02/21/2022	CND0683386	CashNet Deposit		43100	Student Activities	256.44
03/09/2022	AP00684124	ASHFOUNDATION		54020	Travel/Meals/Cultivation	-200.00
03/23/2022	CND0684594	CashNet Deposit		43100	Student Activities	342.79
03/30/2022	AP00684818	APRAXIA KIDS		54020	Travel/Meals/Cultivation	-100.00
04/14/2022	0000685497	Spr Banquet Drop Off 4/11/22	#31602	54300	Business Meals	-550.26
04/20/2022	AP00685703	PAYPAL *INDIANPROD		54020	Travel/Meals/Cultivation	-572.25
06/17/2022	CND0688155	CashNet Deposit		43100	Student Activities	28.00
					Account Balance =	\$2,125.23

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4970						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$1,350.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-1,350.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	2,280.90
03/14/2022	AP00684249	Ohio Collegiate Music Educatio		54010	Professional Development/Train	-50.00
06/23/2022	CND0688403	CashNet Deposit		43100	Student Activities	564.33
Account Balance =						\$2,795.23

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 4980						
Fund Code - 14000						
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$600.00
04/18/2022	AP00685614	Piano area guest, giving two m		58010	Compensation NonPayroll (1099)	-600.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	828.29
07/19/2021	CND0675289	CashNet Deposit		43100	Student Activities	169.40
10/27/2021	CND0679423	CashNet Deposit		43100	Student Activities	90.00
11/08/2021	AP00679906	Music Teachers National Assoc-		53900	Misc Supplies	-5.00
11/08/2021	AP00679906	Music Teachers National Associ		54010	Professional Development/Train	-18.00
11/08/2021	AP00679906	Music Teachers National Assoc-		54040	Travel Meals	-7.00
12/21/2021	AP00681335	Recognized Student Organizatio		54400	Programming	-100.00
04/15/2022	AP00685555	4980 - Florence Price Posters		54400	Programming	-39.99
04/19/2022	AP00685663	4980 - Cards for Teacher Appre		53900	Misc Supplies	-69.00
05/18/2022	AP00686795	4980 flowers purchased		54810	Gifts-Premiums & Flowers	-17.98
Account Balance =						\$830.72

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5000						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$61.23
<i>Account Balance</i> =						\$61.23

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5010						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$641.21
<i>Account Balance =</i>						\$641.21

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5020						
Fund Code - 14000						
10/12/2021	22SP_1008	SOAB/TEO/Special2022_10/5		53000	Supplies Budgetary Only	\$75.00
11/15/2021	AP00680090	DOLLAR TREE		53900	Misc Supplies	-23.49
11/15/2021	AP00680090	FIVE BELOW 7050		53900	Misc Supplies	-48.30
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-3.21
02/11/2022	22SP_0211	Escape Room		53000	Supplies Budgetary Only	80.00
02/11/2022	22SP_0211	Nat. Lead. Conf.		53000	Supplies Budgetary Only	1,000.00
03/05/2022	22SP_1234	Escape Room		53000	Supplies Budgetary Only	80.00
03/05/2022	22SP_1234	Nat. Lead. Conf.		53000	Supplies Budgetary Only	1,000.00
02/28/2022	AP00683693	Registration for ODK		54010	Professional Development/Train	-447.00
03/25/2022	AP00684815	TRAPPED TOLEDO		58900	Other Expenses	-80.00
04/20/2022	AP00685703	CHIPOTLE ONLINE		54040	Travel Meals	-66.97
04/20/2022	AP00685703	EXPRESSDESIGNGROUP		58900	Other Expenses	-93.36
05/31/2022	0000687501	Debit Card Sweeps/Loads		54040	Travel Meals	-109.00
05/31/2022	0000687501	Debit Card Sweeps/Loads		54040	Travel Meals	-109.00
05/31/2022	0000687501	Debit Card Sweeps/Loads		54040	Travel Meals	-109.00
Account Balance =						\$1,145.67
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	566.67
10/15/2021	AP00678977	FY21-22 Institutional Membersh		55100	Dues/Memberships	-115.00
10/26/2021	CND0679399	CashNet Deposit		43100	Student Activities	100.39
11/22/2021	CND0680312	CashNet Deposit		43100	Student Activities	1,000.00
12/08/2021	CND0680908	CashNet Deposit		43100	Student Activities	1,305.13
12/20/2021	AP00681334	CVS/PHARMACY #10248		53900	Misc Supplies	-17.42
12/20/2021	AP00681334	TIM HORTONS #918669		54040	Travel Meals	-41.10
01/10/2022	AP00682003	OMICRON DELTA KAPPA SOCIE		55100	Dues/Memberships	-2,112.00
02/01/2022	AP00683029	KROGER #878		58900	Other Expenses	-50.00
02/07/2022	0000682839	DoytCleanup	DOYTFBCLEA	58010	Compensation NonPayroll (1099)	400.00
02/10/2022	0000683023	to: OmicronDeltaKappa	STROHBAGCK	58010	Compensation NonPayroll (1099)	400.00
02/22/2022	0000683431	frm: Stroh	STROHBAGCK	58010	Compensation NonPayroll (1099)	300.00
03/17/2022	AP00684812	WALMART.COM AA		57100	Purchases for Resale	-42.11
03/17/2022	AP00684812	ODK button supplies		58900	Other Expenses	-23.98
03/25/2022	AP00684815	TRAPPED TOLEDO		58900	Other Expenses	-95.00
04/05/2022	AP00685311	SAM BS		54040	Travel Meals	-108.74
04/05/2022	CND0685155	CashNet Deposit		43100	Student Activities	5,100.07
04/06/2022	CND0685217	CashNet Deposit		43100	Student Activities	1,700.00
05/16/2022	AP00686697	membership dues		55100	Dues/Memberships	-405.00
05/16/2022	AP00686697	membership dues		55100	Dues/Memberships	-4,136.00
05/31/2022	CND0687278	CashNet Deposit		43100	Student Activities	160.00

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
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Department Code - 204000 - Student Organizations

Program Code - 5020

<i>Account Balance</i> =	\$3,885.91
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Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5030						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,309.44
12/20/2021	AP00681334	FORGE - 5030RHope		53900	Misc Supplies	-15.06
12/20/2021	AP00681334	FORGE - 5030RHope		54040	Travel Meals	-23.63
02/10/2022	AP00683034	Speaker at FORGE meeting.		54400	Programming	-225.76
<u>Account Balance =</u>						<u>\$1,044.99</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5050						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$2,530.08
<i>Account Balance =</i>						\$2,530.08

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5060						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$1,990.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-1,990.00
03/16/2022	22SP_0314	AMEC Conference		53000	Supplies Budgetary Only	1,500.00
03/21/2022	22SP_0317	Registration for Nat.		53000	Supplies Budgetary Only	625.00
03/21/2022	22SP_0321	AMEC Hotels		53000	Supplies Budgetary Only	625.00
03/21/2022	22SP_317R	Registration for Nat.		53000	Supplies Budgetary Only	-625.00
03/24/2022	AP00684616	Student National Medical		54010	Professional Development/Train	-150.00
03/24/2022	AP00684616	Student National Medical		54010	Professional Development/Train	-150.00
03/24/2022	AP00684616	Student National Medical		54010	Professional Development/Train	-150.00
03/24/2022	AP00684616	Student National Medical		54010	Professional Development/Train	-150.00
04/18/2022	AP00685614	5060 - MAPS Registration for A		54010	Professional Development/Train	-150.00
05/11/2022	AP00686546	ROSEN SHNGLE CR ONLINE		54020	Travel/Meals/Cultivation	-625.52
Account Balance =						\$749.48
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	2,200.28
09/22/2021	CND0677956	CashNet Deposit		43100	Student Activities	71.00
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
11/08/2021	AP00679906	MAPS - 5060RCrystal		53900	Misc Supplies	-9.55
11/08/2021	AP00679906	MAPS - 5060RCrystal		54040	Travel Meals	-67.30
11/15/2021	AP00680090	MAPS_5060RCrystal		53900	Misc Supplies	-3.88
11/15/2021	AP00680090	MAPS_5060RCrystal		54040	Travel Meals	-35.03
12/02/2021	AP00680707	MAPS - 5060R Crystal		53900	Misc Supplies	-86.50
03/16/2022	CND0684352	CashNet Deposit		43100	Student Activities	200.00
03/24/2022	AP00684616	Student National Medical		54010	Professional Development/Train	-57.00
03/24/2022	AP00684616	Student National Medical		54010	Professional Development/Train	-57.00
03/24/2022	AP00684616	Student National Medical		54010	Professional Development/Train	-57.00
03/24/2022	AP00684616	Student National Medical		54010	Professional Development/Train	-57.00
03/25/2022	AP00684658	SPIRIT AIRL		54020	Travel/Meals/Cultivation	-1,382.80
04/04/2022	CND0685091	CashNet Deposit		43100	Student Activities	200.00
04/18/2022	AP00685614	5060 - MAPS Registration for A		54010	Professional Development/Train	-57.00
05/03/2022	CND0686314	CashNet Deposit		43100	Student Activities	669.33
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	500.00
Account Balance =						\$1,470.55

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5070						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$61.35
06/16/2022	0000687993	Misc Supplies		53900	Misc Supplies	-61.35
Account Balance =						\$0.00

Bowling Green State University
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 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5100						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$3,976.97
06/16/2022	0000687994	Misc Supplies		53900	Misc Supplies	-3,976.97
Account Balance =						\$0.00

Bowling Green State University
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5140						
Fund Code - 14000						
01/31/2022	22SP_0131	Rifle Cases		53000	Supplies Budgetary Only	\$420.00
01/31/2022	22SP_0131	Hotels for Lexington		53000	Supplies Budgetary Only	1,500.00
01/31/2022	22SP_0131	Regist. for Lexigton		53000	Supplies Budgetary Only	1,330.00
02/28/2022	22SP_0222	Lex. Hotel		53000	Supplies Budgetary Only	250.00
03/02/2022	AP00683884	GLENDALE PARADE STORE LLC		53800	Athletic Supplies/Equipment	-420.00
03/25/2022	AP00684658	HYATT REGENCY LEXINGTON		54020	Travel/Meals/Cultivation	-344.73
03/25/2022	AP00684658	HYATT REGENCY LEXINGTON		54020	Travel/Meals/Cultivation	-344.73
03/25/2022	AP00684658	HYATT REGENCY LEXINGTON		54020	Travel/Meals/Cultivation	-344.73
03/25/2022	AP00684658	HYATT REGENCY LEXINGTON		54020	Travel/Meals/Cultivation	-344.73
03/25/2022	AP00684658	HYATT REGENCY LEXINGTON		54020	Travel/Meals/Cultivation	-344.73
05/19/2022	0000686818	Professional Development/Train		54010	Professional Development/Train	-400.32
Account Balance =						\$956.03
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	800.00
02/22/2022	AP00683502	THEPRGROUP.ORG		54010	Professional Development/Train	-1,235.00
03/02/2022	AP00683884	GLENDALE PARADE STORE LLC		53800	Athletic Supplies/Equipment	-60.32
03/08/2022	AP00684085	THEPRGROUP.ORG		54010	Professional Development/Train	95.00
05/19/2022	0000686818	Professional Development/Train		54010	Professional Development/Train	400.32
Account Balance =						\$0.00

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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5160						
Fund Code - 14000						
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$1,000.00
02/14/2022	AP00683174	5160- Derek Condo CCM Trombone		54010	Professional Development/Train	-35.00
02/14/2022	AP00683174	5160- Luke Bontrager CCM Tromb		54010	Professional Development/Train	-25.00
02/14/2022	AP00683174	5160- Lainie Roper CCM Trombon		54010	Professional Development/Train	-35.00
02/14/2022	AP00683174	5160- Jackson Kuphal CCM Tromb		54010	Professional Development/Train	-25.00
02/14/2022	AP00683174	5160- Aaron Poling CCM Trombon		54010	Professional Development/Train	-25.00
02/14/2022	AP00683174	5160- Thomas Wheeler CCM Tromb Tromb		54010	Professional Development/Train	-35.00
02/14/2022	AP00683174	Lucas Schang		54010	Professional Development/Train	-25.00
02/14/2022	AP00683174	5160- Xavier Branch CCM Trombo		54010	Professional Development/Train	-35.00
02/14/2022	AP00683174	5160- Noah Rish CCM Trombone S		54010	Professional Development/Train	-25.00
02/14/2022	AP00683174	5160- Colin Hochstetler CCM Tr		54010	Professional Development/Train	-25.00
02/14/2022	AP00683174	5160- Fletcher Harmon CCM Trom		54010	Professional Development/Train	-25.00
02/14/2022	AP00683174	5160- Jules Shinkle CCM Trombo		54010	Professional Development/Train	-25.00
02/14/2022	AP00683174	5160- Brian Edmond CCM Trombon		54010	Professional Development/Train	-25.00
02/14/2022	AP00683174	5160- Emily Jarvis CCM Trombon		54010	Professional Development/Train	-25.00
Account Balance =						\$610.00

Bowling Green State University
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5200						
Fund Code - 14000						
10/04/2021	0000678433	SOAB/TEO/Special2022_09/21		53000	Supplies Budgetary Only	\$200.00
10/04/2021	0000678433	SOAB/TEO/Special2022_09/21		53000	Supplies Budgetary Only	520.00
10/04/2021	0000678433	SOAB/TEO/Special2022_09/21		53000	Supplies Budgetary Only	200.00
09/30/2021	AP00678377	Disc Golf Club_5200SPaul		54010	Professional Development/Train	-520.00
10/15/2021	AP00679023	Club Disc Golf - 5200SPaul		54010	Professional Development/Train	-200.00
12/14/2021	AP00681141	Falcon Disc Golf - 5200SHarris		54010	Professional Development/Train	-190.20
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	2,160.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-9.80
02/18/2022	0000683306	Nationals Regist.		53000	Supplies Budgetary Only	387.00
03/21/2022	AP00684476	DISC GOLF UNITED		54010	Professional Development/Train	-413.50
03/21/2022	AP00684476	DISC GOLF UNITED		54010	Professional Development/Train	-207.50
03/21/2022	AP00684476	DISC GOLF UNITED		54010	Professional Development/Train	-413.50
04/27/2022	AP00686022	DAYS INN & SUITES		54020	Travel/Meals/Cultivation	-300.00
04/27/2022	AP00686022	DAYS INN & SUITES		54020	Travel/Meals/Cultivation	300.00
04/27/2022	AP00686022	DAYS INN & SUITES		54020	Travel/Meals/Cultivation	-300.00
04/27/2022	AP00686022	DAYS INN & SUITES		54020	Travel/Meals/Cultivation	-476.84
04/27/2022	AP00686022	DAYS INN & SUITES		54020	Travel/Meals/Cultivation	300.00
04/27/2022	AP00686022	DAYS INN & SUITES		54020	Travel/Meals/Cultivation	-404.88
04/27/2022	AP00686022	DAYS INN & SUITES		54020	Travel/Meals/Cultivation	-300.00
04/27/2022	AP00686022	DAYS INN & SUITES		54020	Travel/Meals/Cultivation	-476.84
04/27/2022	AP00686022	DAYS INN & SUITES		54020	Travel/Meals/Cultivation	300.00
Account Balance =						\$153.94
Fund Code - 94000						
01/27/2022	CND0682529	CashNet Deposit		43100	Student Activities	200.00
06/27/2022	CND0688597	CashNet Deposit		43100	Student Activities	500.00
Account Balance =						\$700.00

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5220						
Fund Code - 14000						
10/21/2021	22SP_1012	SOAB/TEO/Special2022_10/19		53000	Supplies Budgetary Only	\$110.00
11/22/2021	AP00680338	AL MAR LANES		54010	Professional Development/Train	-100.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-10.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5240						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$581.37
04/26/2022	CND0685966	CashNet Deposit		43100	Student Activities	382.00
04/28/2022	CND0686104	CashNet Deposit		43100	Student Activities	1,184.68
05/25/2022	AP00687048	5240 Broadway Cares		53900	Misc Supplies	-1,184.68
<i>Account Balance =</i>						\$963.37

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5290						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$2,275.00
12/01/2021	AP00680560	Recognized Student Organizatio		54400	Programming	-150.00
12/20/2021	0000681684	Steven Mead wire transfer		54400	Programming	-1,125.00
12/20/2021	0000681684	Steven Mead wire transfer		58050	Bank Service Charges	-48.91
01/21/2022	AP00682319	Master Class for Tuba		54010	Professional Development/Train	-750.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	3,650.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-201.09
04/19/2022	22SP_0413	MWRTEC Reg.		53000	Supplies Budgetary Only	750.00
04/19/2022	22SP_0413	ITEA Registration		53000	Supplies Budgetary Only	350.00
04/19/2022	22SP_0413	Lexington Hotels		53000	Supplies Budgetary Only	1,875.00
06/17/2022	AP00688115	ITEA		54010	Professional Development/Train	-585.00
06/17/2022	AP00688115	ITEA		54010	Professional Development/Train	-242.00
06/17/2022	AP00688115	HOLIDAY INN EXPRESS		54020	Travel/Meals/Cultivation	-410.60
06/17/2022	AP00688115	HOLIDAY INN EXPRESS		54020	Travel/Meals/Cultivation	-212.35
06/17/2022	AP00688115	HOLIDAY INN EXPRESS		54020	Travel/Meals/Cultivation	-460.14
06/17/2022	AP00688115	HOLIDAY INN EXPRESS		54020	Travel/Meals/Cultivation	-381.31
06/17/2022	AP00688115	HOLIDAY INN EXPRESS		54020	Travel/Meals/Cultivation	-410.60
Account Balance =						\$3,923.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	1,045.34
11/24/2021	AP00680379	Presentation of a master class		58010	Compensation NonPayroll (1099)	-150.00
12/20/2021	0000681684	Steven Mead wire transfer		54400	Programming	-25.00
12/20/2021	0000681684	Steven Mead wire transfer		58050	Bank Service Charges	-1.09
06/17/2022	AP00688115	HOLIDAY INN EXPRESS		54020	Travel/Meals/Cultivation	-168.96
06/17/2022	AP00688115	HOLIDAY INN EXPRESS		54020	Travel/Meals/Cultivation	-381.31
Account Balance =						\$318.98

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5310						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$214.55
09/30/2021	AP00678377	DREAM_5310RKathryn		53900	Misc Supplies	-37.63
09/30/2021	AP00678377	DREAM_5310RKathryn		54040	Travel Meals	-119.88
<u>Account Balance =</u>						<u>\$57.04</u>

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5320						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$248.91
<i>Account Balance =</i>						\$248.91

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5350						
Fund Code - 14000						
11/16/2021	SP22_1109	SOAB/TEO/Special2022_11/9		53000	Supplies Budgetary Only	\$480.00
02/01/2022	22SP_0201	Special Audit		53000	Supplies Budgetary Only	-480.00
Account Balance =						\$0.00
Fund Code - 94000						
09/14/2021	CND0677609	CashNet Deposit		43100	Student Activities	596.43
10/21/2021	CND0679216	CashNet Deposit		43100	Student Activities	490.00
10/22/2021	AP00679305	Changing Health, Attitudes_53		53900	Misc Supplies	-27.75
10/22/2021	AP00679305	Changing Health, Attitudes_53		54040	Travel Meals	-5.00
10/29/2021	AP00679588	CHARGE_5350REmma		53900	Misc Supplies	-28.00
10/29/2021	AP00679588	CHARGE_5350REmma		54040	Travel Meals	-30.72
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-250.00
11/03/2021	AP00679709	Quaker Chewy Granola Bars, Che		53900	Misc Supplies	-13.99
11/03/2021	AP00679709	Tulip One-Step Tie-Dye Party,		53900	Misc Supplies	-16.90
11/03/2021	AP00679709	DICOBDDraft Beads Kit 10800pc		53900	Misc Supplies	-14.99
11/03/2021	AP00679780	CHAARG - 5350REmma		53900	Misc Supplies	-34.99
11/03/2021	AP00679780	CHAARG - 5350RMarissa		53900	Misc Supplies	-43.34
11/03/2021	AP00679780	CHAARG - 5350RKate		53900	Misc Supplies	-8.62
11/12/2021	0000679979	On Campus Retreat 11/6/21	DC20220083	54300	Business Meals	-83.95
11/18/2021	0000680167	CHAARG TK 11/18/21	SSB22-082T	54300	Business Meals	-480.00
12/23/2021	AP00681428	CHAARG - 5350RMarissa		53900	Misc Supplies	-79.66
01/31/2022	0000682834	Debit Card Sweeps/Loads		53900	Misc Supplies	-250.00
02/01/2022	AP00682743	CHAARG - Spring Formal - 5350		54400	Programming	-150.00
02/07/2022	CND0682877	CashNet Deposit		43100	Student Activities	900.00
02/14/2022	0000683104	CHARGE 2/13/22	DC20220407	54300	Business Meals	-79.95
02/28/2022	0000683988	Debit Card Sweeps/Loads		53900	Misc Supplies	-250.00
03/14/2022	AP00684249	Marissa Aleshire - 5350 - R		54020	Travel/Meals/Cultivation	-22.25
03/17/2022	AP00684389	12 Pieces Blank Satin Sashes P		53100	Supplies	-11.99
03/17/2022	AP00684389	Cathay Home 108072-FL Flat She		53100	Supplies	-12.82
04/21/2022	0000685757	Wellness Community 4/14/22	SSB22-162T	54300	Business Meals	-300.00
05/18/2022	0000686783	Business Meals		54300	Business Meals	480.00
05/25/2022	AP00687048	5350 storage supplies		53900	Misc Supplies	-80.78
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	56.50
Account Balance =						\$247.23

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5360						
Fund Code - 94000						
02/21/2022	0000683356	Invoice I-16691	POOL RENT	56300	Building/Facilities Rental	-\$93.00
05/20/2022	0000686882	Building/Facilities Rental		56300	Building/Facilities Rental	93.00
<u>Account Balance =</u>						<u>\$0.00</u>

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5400						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,631.52
02/22/2022	AP00683502	5400 - Carter Pizza Reimburse		54040	Travel Meals	-117.21
03/05/2022	AP00683977	General Membership Meeting(Feb		54040	Travel Meals	-44.00
04/18/2022	CNE0685626	OCA19 eMarket	0001572791	43100	Student Activities	5.00
04/18/2022	CNE0685626	Credit Card Fees	0001572791	58040	Credit Card Fees	-0.14
04/19/2022	CNE0685674	OCA19 eMarket	0001573079	43100	Student Activities	5.00
04/19/2022	CNE0685674	OCA19 eMarket	0001573065	43100	Student Activities	5.00
04/19/2022	CNE0685674	OCA19 eMarket	0001573064	43100	Student Activities	5.00
04/19/2022	CNE0685674	OCA19 eMarket	0001573056	43100	Student Activities	5.00
04/19/2022	CNE0685674	OCA19 eMarket	0001572862	43100	Student Activities	5.00
04/19/2022	CNE0685674	Credit Card Fees	0001573065	58040	Credit Card Fees	-0.14
04/19/2022	CNE0685674	Credit Card Fees	0001572862	58040	Credit Card Fees	-0.14
04/19/2022	CNE0685674	Credit Card Fees	0001573064	58040	Credit Card Fees	-0.14
04/19/2022	CNE0685674	Credit Card Fees	0001573056	58040	Credit Card Fees	-0.14
04/19/2022	CNE0685674	Credit Card Fees	0001573079	58040	Credit Card Fees	-0.14
04/20/2022	CNE0685711	OCA19 eMarket	0001573265	43100	Student Activities	5.00
04/20/2022	CNE0685711	OCA19 eMarket	0001573274	43100	Student Activities	5.00
04/20/2022	CNE0685711	OCA19 eMarket	0001573272	43100	Student Activities	5.00
04/20/2022	CNE0685711	OCA19 eMarket	0001573271	43100	Student Activities	5.00
04/20/2022	CNE0685711	OCA19 eMarket	0001573269	43100	Student Activities	5.00
04/20/2022	CNE0685711	OCA19 eMarket	0001573249	43100	Student Activities	5.00
04/20/2022	CNE0685711	OCA19 eMarket	0001573259	43100	Student Activities	5.00
04/20/2022	CNE0685711	OCA19 eMarket	0001573265	43100	Student Activities	5.00
04/20/2022	CNE0685711	OCA19 eMarket	0001573268	43100	Student Activities	5.00
04/20/2022	CNE0685711	Credit Card Fees	0001573249	58040	Credit Card Fees	-0.14
04/20/2022	CNE0685711	Credit Card Fees	0001573259	58040	Credit Card Fees	-0.14
04/20/2022	CNE0685711	Credit Card Fees	0001573265	58040	Credit Card Fees	-0.14
04/20/2022	CNE0685711	Credit Card Fees	0001573265	58040	Credit Card Fees	-0.14
04/20/2022	CNE0685711	Credit Card Fees	0001573268	58040	Credit Card Fees	-0.14
04/20/2022	CNE0685711	Credit Card Fees	0001573274	58040	Credit Card Fees	-0.14
04/20/2022	CNE0685711	Credit Card Fees	0001573269	58040	Credit Card Fees	-0.14
04/20/2022	CNE0685711	Credit Card Fees	0001573271	58040	Credit Card Fees	-0.14
04/20/2022	CNE0685711	Credit Card Fees	0001573272	58040	Credit Card Fees	-0.14
Account Balance =						\$1,543.21

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5410						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$15.00
06/16/2022	0000687995	Misc Supplies		53900	Misc Supplies	-15.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5430						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$689.72
11/24/2021	AP00680398	AcousChicks Acapella - 5430REm		53900	Misc Supplies	-97.85
11/24/2021	AP00680398	AcousChicks Acapella - 5430REm		54010	Professional Development/Train	-300.00
12/15/2021	CND0681158	CashNet Deposit		43100	Student Activities	1,000.00
05/06/2022	AP00686426	Acous Chicks 5430 music binder		54400	Programming	-28.21
05/06/2022	AP00686426	Acous Chicks 5430 sheet music		54400	Programming	-64.03
05/10/2022	AP00686508	5430 Printing music and poster		54400	Programming	-93.07
05/10/2022	AP00686508	5430 music and flyers		54400	Programming	-9.00
<i>Account Balance</i> =						\$1,097.56

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5450						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,339.66
06/16/2022	0000687997	Misc Supplies		53900	Misc Supplies	-1,339.66
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5460						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$1,200.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-1,200.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	1,181.03
12/16/2021	0000681170	Hot Chocolate 12/12/21	#31145	54300	Business Meals	-93.24
04/04/2022	AP00685071	5460 - Vday Cards Shipping		53900	Misc Supplies	-23.20
04/04/2022	AP00685071	5460 - Reimburse Vday Cards		53900	Misc Supplies	-5.00
04/13/2022	CND0685458	CashNet Deposit		43100	Student Activities	130.00
Account Balance =						\$1,189.59

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5520						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$140.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-140.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5530						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$720.67
<i>Account Balance =</i>						\$720.67

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5570						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$171.85
<i>Account Balance =</i>						\$171.85

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5610						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$2,396.78
11/18/2021	AP00680195	Ian Haworth from the Daily Wir		54010	Professional Development/Train	-1,500.00
11/19/2021	CND0680249	CashNet Deposit		43100	Student Activities	2,500.00
01/13/2022	AP00682064	Turning Point USA_5610RJT Ysse		53900	Misc Supplies	-66.39
<i>Account Balance =</i>						\$3,330.39

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5650						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$68.57
11/16/2021	AP00680147	Lady Parts Improv - 5650REisha		53900	Misc Supplies	-20.00
<u>Account Balance =</u>						<u>\$48.57</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5670						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$542.57
06/16/2022	0000688003	Misc Supplies		53900	Misc Supplies	-542.57
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5680						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,476.55
06/16/2022	0000688004	Misc Supplies		53900	Misc Supplies	-1,476.55
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5720						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$855.61
06/16/2022	0000688005	Misc Supplies		53900	Misc Supplies	-855.61
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5740						
Fund Code - 14000						
03/28/2022	22SP_0323	Phil. Conference Hotel		53000	Supplies Budgetary Only	\$900.00
05/05/2022	AP00686398	PhilGSO 5740 0422 Reimbursemen		54020	Travel/Meals/Cultivation	-1,121.40
05/20/2022	0000686886	Travel/Meals/Cultivation		54020	Travel/Meals/Cultivation	221.40
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	450.24
05/20/2022	0000686886	Travel/Meals/Cultivation		54020	Travel/Meals/Cultivation	-221.40
Account Balance =						\$228.84

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5750						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$394.54
06/16/2022	0000688006	Misc Supplies		53900	Misc Supplies	-394.54
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5760						
Fund Code - 14000						
04/07/2022	AP00685247	FLAG CITY CLOTHING		54020	Travel/Meals/Cultivation	-\$117.26
05/19/2022	0000686820	Travel/Meals/Cultivation		54020	Travel/Meals/Cultivation	117.26
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	593.29
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-250.00
12/08/2021	AP00680951	Music Industry - 5760REman		53900	Misc Supplies	-72.33
12/09/2021	CND0680967	CashNet Deposit		43100	Student Activities	300.00
02/21/2022	AP00683444	Music Industry Club - 5760 - R		53900	Misc Supplies	-45.88
03/16/2022	AP00684339	ZAZZLE INC		53900	Misc Supplies	-125.29
03/30/2022	CND0684832	CashNet Deposit		43100	Student Activities	316.00
04/20/2022	PR00685642	BiWeek/Monthly Expense 4/20/22	PR00685642	51600	Student Wages/Payroll	-50.00
04/20/2022	PR00685642	BiWeek/Monthly Expense 4/20/22	PR00685642	52020	OPERS Retirement PERS	-7.00
04/20/2022	PR00685642	BiWeek/Monthly Expense 4/20/22	PR00685642	52200	Workers Compensation	-0.06
04/21/2022	AP00685762	Music for Bloomfest		54400	Programming	-80.00
04/28/2022	AP00686094	5760 - Eman Bloomfest Supplies		53900	Misc Supplies	-244.16
05/19/2022	0000686820	Travel/Meals/Cultivation		54020	Travel/Meals/Cultivation	-117.26
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	250.00
Account Balance =						\$467.31

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5770						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$108.15
12/08/2021	AP00680951	Bowling Green Pokémon Scene -		54040	Travel Meals	-24.48
Account Balance =						\$83.67

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5780						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$276.07
06/16/2022	0000688007	Misc Supplies		53900	Misc Supplies	-276.07
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5800						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$377.68
10/01/2021	CND0678389	CashNet Deposit		43100	Student Activities	10.00
11/12/2021	CND0679999	CashNet Deposit		43100	Student Activities	630.00
12/21/2021	CND0681353	CashNet Deposit		43100	Student Activities	129.89
12/23/2021	AP00681428	SESA - 5800		53700	Uniform and Persnl Safty Equip	-760.00
02/01/2022	CND0682696	CashNet Deposit		43100	Student Activities	15.00
<u>Account Balance =</u>						<u>\$402.57</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5820						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$427.72
06/16/2022	0000688014	Misc Supplies		53900	Misc Supplies	-427.72
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5840						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$1,700.00
11/15/2021	0000680016	Tihar CelebrationDinner11/7/21	#30948	54300	Business Meals	-2,427.82
12/08/2021	0000680867	Business Meals	NEPAL	54300	Business Meals	727.82
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	150.00
11/19/2021	0000680225	Travel/Meals/Cultivation		54020	Travel/Meals/Cultivation	150.00
11/23/2021	CND0680358	CashNet Deposit		43100	Student Activities	1,150.00
12/03/2021	0000680695	Tihar Cultural 11/7 UNI22199	RESV191900	54400	Programming	-100.00
12/08/2021	0000680867	Business Meals	NEPAL	54300	Business Meals	-727.82
Account Balance =						\$622.18

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5860						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,037.87
<i>Account Balance</i> =						\$1,037.87

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5890						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$837.70
<i>Account Balance =</i>						\$837.70

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Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5900						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$28.00
06/16/2022	0000688017	Misc Supplies		53900	Misc Supplies	-28.00
					Account Balance =	\$0.00

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Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5910						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$562.53
02/16/2022	CND0683227	CashNet Deposit		43100	Student Activities	110.00
<u>Account Balance =</u>						<u>\$672.53</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5940						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$495.71
06/16/2022	0000688020	Misc Supplies		53900	Misc Supplies	-495.71
<u>Account Balance =</u>						<u>\$0.00</u>

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 5950						
Fund Code - 14000						
10/21/2021	22SP_1012	SOAB/TEO/Special2022_10/12		53000	Supplies Budgetary Only	\$550.00
10/21/2021	AP00679195	WNATN Paint Tray Palette,60 PC		53900	Misc Supplies	-20.99
10/21/2021	AP00679195	Madisi Painting Canvas Panels		53900	Misc Supplies	-69.96
10/21/2021	AP00679195	Elisel Paint Brush Set, Oil Wa		53900	Misc Supplies	-14.97
10/21/2021	AP00679195	Magicfly Bulk Acrylic Paint Se		53900	Misc Supplies	-38.98
11/01/2021	AP00679591	Twitches Full Screen DVD		54400	Programming	-400.00
11/16/2021	SP22_1109	SOAB/TEO/Special2022_11/9		53000	Supplies Budgetary Only	400.00
01/31/2022	22SP_0124	SOAB/TEO/Sprcial2022_12/7		53000	Supplies Budgetary Only	100.00
02/01/2022	22SP_0201	Fall and Special Audit		53000	Supplies Budgetary Only	-405.10
Account Balance =						\$100.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	74.11
01/13/2022	AP00682064	5950- NotebooksTaylor		53900	Misc Supplies	-58.48
Account Balance =						\$15.63

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6010						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$795.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	1,502.50
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-795.00
03/25/2022	AP00684658	NATIONAL UNDERGROUND RAIL		54010	Professional Development/Train	-108.00
03/25/2022	AP00684658	CINCY MUSEUM CENTER WEB		54010	Professional Development/Train	-124.50
03/25/2022	AP00684658	CINCY MUSEUM CENTER WEB		54010	Professional Development/Train	-79.00
03/25/2022	AP00684658	HILTON HOTELS		54020	Travel/Meals/Cultivation	-170.17
03/25/2022	AP00684658	HILTON HOTELS		54020	Travel/Meals/Cultivation	-170.17
03/25/2022	AP00684658	HILTON HOTELS		54020	Travel/Meals/Cultivation	-170.17
03/25/2022	AP00684658	HILTON HOTELS		54020	Travel/Meals/Cultivation	-170.17
Account Balance =						\$510.32
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	204.39
Account Balance =						\$204.39

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6020						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$17.02
<i>Account Balance =</i>						\$17.02

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6050						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,796.75
<i>Account Balance =</i>						\$1,796.75

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6080						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$350.31
<i>Account Balance =</i>						\$350.31

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Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6090						
Fund Code - 14000						
03/16/2022	22SP_0314	Hotel		53000	Supplies Budgetary Only	\$125.00
03/16/2022	22SP_0314	Conf Reg		53000	Supplies Budgetary Only	150.00
05/20/2022	AP00686895	CONVENTION* REGUAGIUK1		54010	Professional Development/Train	-275.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	915.26
10/14/2021	CND0678949	CashNet Deposit		43100	Student Activities	76.00
10/22/2021	CND0679265	CashNet Deposit		43100	Student Activities	60.00
10/27/2021	CND0679423	CashNet Deposit		43100	Student Activities	70.00
11/16/2021	AP00680147	Phi Sigma Pi - 6090RDylan		53900	Misc Supplies	-18.57
11/19/2021	CND0680249	CashNet Deposit		43100	Student Activities	1,063.99
12/01/2021	CND0680571	CashNet Deposit		43100	Student Activities	221.00
12/03/2021	CND0680721	CashNet Deposit		43100	Student Activities	51.14
12/06/2021	AP00680844	GREEK DIV OFHERFFJONES		53900	Misc Supplies	-195.25
12/16/2021	AP00681218	FRESH PRINTS		53700	Uniform and Persnl Safty Equip	-774.00
01/05/2022	AP00681699	Phi Sigma Pi - 6090RSara		53900	Misc Supplies	-78.89
01/26/2022	CND0682473	CashNet Deposit		43100	Student Activities	18.00
02/10/2022	AP00683081	FRESH PRINTS		54200	Team Season Expense	-840.00
02/21/2022	CND0683386	CashNet Deposit		43100	Student Activities	450.00
02/22/2022	AP00683502	STOLES		54020	Travel/Meals/Cultivation	-169.65
03/24/2022	CND0684629	CashNet Deposit		43100	Student Activities	549.33
04/19/2022	CND0685673	CashNet Deposit		43100	Student Activities	75.00
04/20/2022	AP00685703	BESTOFSIGNSCOM		55300	Advertising	-124.26
04/22/2022	AP00685818	6090 - Supplies for Initiates		53900	Misc Supplies	-41.08
04/26/2022	AP00685955	6090- Reimbursement of spaghet		54040	Travel Meals	-13.88
05/03/2022	CND0686314	CashNet Deposit		43100	Student Activities	28.89
05/06/2022	AP00686426	Phi Sigma Pi 6090 senior gift		54810	Gifts-Premiums & Flowers	-59.27
05/20/2022	AP00686895	CONVENTION* REGUAGIUK1		54010	Professional Development/Train	-200.20
Account Balance =						\$1,063.56

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Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6100						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$296.12
06/17/2022	0000688064	Misc Supplies		53900	Misc Supplies	-296.12
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6110						
Fund Code - 14000						
07/22/2021	AP00675506	Corrected Invoice - BG02113644		54400	Programming	-\$270.00
07/31/2021	AP00675408	Recognized Student Organizatio		54400	Programming	500.00
08/11/2021	0000676219	Programming	PHOTO CLUB	54400	Programming	-230.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	2,086.05
07/31/2021	AP00675408	Recognized Student Organizatio		54400	Programming	70.00
Account Balance =						\$2,156.05

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6120						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$215.83
<i>Account Balance =</i>						\$215.83

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6140						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$100.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-100.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	482.10
Account Balance =						\$482.10

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6170						
Fund Code - 14000						
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$1,300.00
03/29/2022	AP00684761	Present on new music notation		54400	Programming	-150.00
05/02/2022	AP00686235	Andrew performed works on two		54400	Programming	-650.00
06/03/2022	AP00687459	live streaming praecepta mini		54400	Programming	-200.00
<i>Account Balance =</i>						\$300.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	990.89
03/21/2022	CND0684494	CashNet Deposit		43100	Student Activities	250.00
04/28/2022	CND0686104	CashNet Deposit		43100	Student Activities	490.00
<i>Account Balance =</i>						\$1,730.89

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6180						
Fund Code - 14000						
01/31/2022	22SP_0124	SOAB/TEO/Sprcial2022_11/22		53000	Supplies Budgetary Only	\$1,750.00
05/31/2022	POF052022	Postal Charges May FY22		55500	Postage	-191.50
06/16/2022	AP00688035	Printing of magazine.		55200	Printing	-1,750.00
Account Balance =						-\$191.50
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	180.83
04/06/2022	CND0685217	CashNet Deposit		43100	Student Activities	60.00
06/16/2022	AP00688035	Printing of magazine.		55200	Printing	-743.55
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	141.00
Account Balance =						-\$361.72

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6190						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$22.88
06/17/2022	0000688067	Misc Supplies		53900	Misc Supplies	-22.88
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6200						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$182.11
06/17/2022	0000688069	Misc Supplies		53900	Misc Supplies	-182.11
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6210						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$531.64
06/17/2022	0000688084	Misc Supplies		53900	Misc Supplies	-531.64
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6230						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$55.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	60.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-55.00
Account Balance =						\$60.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	934.12
10/26/2021	CND0679399	CashNet Deposit		43100	Student Activities	600.00
11/08/2021	AP00679906	Pre-Vet Medical Association -		53900	Misc Supplies	-27.90
11/08/2021	AP00679906	Pre-Vet Medical Association -		53900	Misc Supplies	-14.98
11/22/2021	AP00680300	Recognized Student Organizatio		53700	Uniform and Persnl Safty Equip	-483.60
02/21/2022	CND0683386	CashNet Deposit		43100	Student Activities	19.27
04/08/2022	AP00685313	FRESH PRINTS		54020	Travel/Meals/Cultivation	-782.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	262.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	10.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	410.00
Account Balance =						\$926.91

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6240						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$638.00
12/06/2021	AP00680796	Shawn Bitters did a Print work		54400	Programming	-638.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	2,360.00
04/15/2022	AP00685555	Lecture and print class		54400	Programming	-1,000.00
Account Balance =						\$1,360.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	8,446.17
11/22/2021	AP00680338	Ultimate Impressions		53900	Misc Supplies	-486.00
12/03/2021	AP00680709	Recognized Student Organizatio		55100	Dues/Memberships	-560.00
12/06/2021	AP00680796	Shawn Bitters did a Print work		54400	Programming	-1,160.00
12/06/2021	AP00680844	FAIRFIELD INN & SUITES		54020	Travel/Meals/Cultivation	-92.56
12/06/2021	AP00680844	FAIRFIELD INN & SUITES		54020	Travel/Meals/Cultivation	-92.56
12/06/2021	AP00680844	FAIRFIELD INN & SUITES		54020	Travel/Meals/Cultivation	-92.56
12/06/2021	AP00680844	FAIRFIELD INN & SUITES		54020	Travel/Meals/Cultivation	-92.56
12/06/2021	AP00680844	FAIRFIELD INN & SUITES		54020	Travel/Meals/Cultivation	-92.56
12/08/2021	CND0680908	CashNet Deposit		43100	Student Activities	1,140.08
04/15/2022	AP00685555	Lecture and print class		54400	Programming	-700.00
04/22/2022	0000685782	KW 110700/9016 Hotel		54020	Travel/Meals/Cultivation	-462.80
04/25/2022	AP00685901	FAIRFIELD INN & SUITES		54020	Travel/Meals/Cultivation	-92.56
04/25/2022	AP00685901	FAIRFIELD INN & SUITES		54020	Travel/Meals/Cultivation	-92.56
04/25/2022	AP00685901	FAIRFIELD INN & SUITES		54020	Travel/Meals/Cultivation	-92.56
04/25/2022	AP00685901	FAIRFIELD INN & SUITES		54020	Travel/Meals/Cultivation	-92.56
04/25/2022	AP00685901	FAIRFIELD INN & SUITES		54020	Travel/Meals/Cultivation	-92.56
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	1,205.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	448.00
Account Balance =						\$6,944.85

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6260						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$28.13
06/17/2022	0000688085	Misc Supplies		53900	Misc Supplies	-28.13
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6270						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$607.77
<i>Account Balance =</i>						\$607.77

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6340						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$19,650.00
11/04/2021	AP00679784	2021/2022 Mid American Confere		55100	Dues/Memberships	-500.00
11/30/2021	AP00680557	MIDMOST INNS INC		54020	Travel/Meals/Cultivation	100.00
11/30/2021	AP00680557	MIDMOST INNS INC		54020	Travel/Meals/Cultivation	-100.00
11/30/2021	AP00680557	MIDMOST INNS INC		54020	Travel/Meals/Cultivation	100.00
11/30/2021	AP00680557	MIDMOST INNS INC		54020	Travel/Meals/Cultivation	-72.65
11/30/2021	AP00680557	MIDMOST INNS INC		54020	Travel/Meals/Cultivation	-72.65
11/30/2021	AP00680557	ERAC TOLL 4RM6V8		54020	Travel/Meals/Cultivation	-16.95
11/30/2021	AP00680557	MIDMOST INNS INC		54020	Travel/Meals/Cultivation	-72.65
11/30/2021	AP00680557	MIDMOST INNS INC		54020	Travel/Meals/Cultivation	72.65
11/30/2021	AP00680557	ERAC TOLL 4RM5PQ		54020	Travel/Meals/Cultivation	-16.95
11/30/2021	AP00680557	MIDMOST INNS INC		54020	Travel/Meals/Cultivation	100.00
11/30/2021	AP00680557	MIDMOST INNS INC		54020	Travel/Meals/Cultivation	-100.00
11/30/2021	AP00680557	RODEWAY INN		54020	Travel/Meals/Cultivation	-80.51
11/30/2021	AP00680557	MIDMOST INNS INC		54020	Travel/Meals/Cultivation	100.00
11/30/2021	AP00680557	MIDMOST INNS INC		54020	Travel/Meals/Cultivation	-72.65
11/30/2021	AP00680557	MIDMOST INNS INC		54020	Travel/Meals/Cultivation	-100.00
11/30/2021	AP00680557	RODEWAY INN		54020	Travel/Meals/Cultivation	-80.51
11/30/2021	AP00680557	RODEWAY INN		54020	Travel/Meals/Cultivation	-63.05
11/30/2021	AP00680557	MIDMOST INNS INC		54020	Travel/Meals/Cultivation	-72.65
11/30/2021	AP00680557	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-218.38
11/30/2021	AP00680557	RODEWAY INN		54020	Travel/Meals/Cultivation	-63.05
11/30/2021	AP00680557	MIDMOST INNS INC		54020	Travel/Meals/Cultivation	-100.00
11/30/2021	AP00680557	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-270.74
12/06/2021	AP00680796	Recognized Student Organizatio		55100	Dues/Memberships	-2,550.00
12/14/2021	AP00681141	HYATT PLACE		54020	Travel/Meals/Cultivation	-279.66
12/14/2021	AP00681141	HYATT PLACE		54020	Travel/Meals/Cultivation	-279.66
12/14/2021	AP00681141	ERAC TOLL 4RM6V8		54020	Travel/Meals/Cultivation	-35.70
12/14/2021	AP00681141	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-208.76
12/14/2021	AP00681141	HYATT PLACE		54020	Travel/Meals/Cultivation	-279.66
12/14/2021	AP00681141	HYATT PLACE		54020	Travel/Meals/Cultivation	-279.66
12/14/2021	AP00681141	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-265.61
12/14/2021	AP00681141	HYATT PLACE		54020	Travel/Meals/Cultivation	-279.66
12/14/2021	AP00681141	HYATT PLACE		54020	Travel/Meals/Cultivation	-279.66
12/14/2021	AP00681141	ERAC TOLL 4RM5PQ		54020	Travel/Meals/Cultivation	-35.70
12/14/2021	AP00681141	HYATT PLACE		54020	Travel/Meals/Cultivation	-279.66
12/14/2021	AP00681141	ERAC TOLL 4RM6V8		54020	Travel/Meals/Cultivation	-33.19
12/14/2021	AP00681141	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-164.67

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6340						
Fund Code - 14000						
12/14/2021	AP00681141	HYATT PLACE		54020	Travel/Meals/Cultivation	-\$279.66
01/04/2022	AP00681649	COMFORT INN MATTHEWS		54020	Travel/Meals/Cultivation	-195.00
01/04/2022	AP00681649	COMFORT INN MATTHEWS		54020	Travel/Meals/Cultivation	-201.46
01/04/2022	AP00681649	COMFORT INN MATTHEWS		54020	Travel/Meals/Cultivation	-201.46
01/04/2022	AP00681649	COMFORT INN MATTHEWS		54020	Travel/Meals/Cultivation	-201.46
01/04/2022	AP00681649	COMFORT INN MATTHEWS		54020	Travel/Meals/Cultivation	-201.46
01/04/2022	AP00681649	COMFORT INN MATTHEWS		54020	Travel/Meals/Cultivation	-195.00
01/04/2022	AP00681649	COMFORT INN MATTHEWS		54020	Travel/Meals/Cultivation	-201.46
01/04/2022	AP00681649	COMFORT INN MATTHEWS		54020	Travel/Meals/Cultivation	-201.46
01/04/2022	AP00681649	COMFORT INN MATTHEWS		54020	Travel/Meals/Cultivation	-201.46
01/04/2022	AP00681649	COMFORT INN MATTHEWS		54020	Travel/Meals/Cultivation	-195.00
01/04/2022	AP00681649	COMFORT INN MATTHEWS		54020	Travel/Meals/Cultivation	-201.46
01/04/2022	AP00681649	COMFORT INN MATTHEWS		54020	Travel/Meals/Cultivation	-201.46
01/04/2022	AP00681649	COMFORT INN MATTHEWS		54020	Travel/Meals/Cultivation	-195.00
01/13/2022	AP00682011	Busses to Ohio University		54020	Travel/Meals/Cultivation	-1,823.00
01/13/2022	AP00682011	Busses to University of Dayton		54020	Travel/Meals/Cultivation	-1,279.00
01/13/2022	AP00682064	BGSU Club Rugby - 6340SJohn		54010	Professional Development/Train	-33.31
01/21/2022	AP00682319	Busses to Dearborn Heights		54200	Team Season Expense	-1,622.00
01/21/2022	AP00682319	Busses to Carmel IN		54200	Team Season Expense	-1,973.00
01/21/2022	AP00682319	Field use for practice for the		54200	Team Season Expense	-750.00
01/31/2022	22SP_0124	SOAB/TEO/Sprcial2022_12/7		53000	Supplies Budgetary Only	2,400.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	14,390.00
02/21/2022	AP00683371	6340 - Membership Fees Reimbur		54010	Professional Development/Train	-88.35
03/30/2022	AP00684818	6340- USA CIPP Refund Ryan McB		54010	Professional Development/Train	-33.31
03/30/2022	AP00684818	6340- USA CIPP Refund Travis R		54010	Professional Development/Train	-33.31
03/30/2022	AP00684818	6340- USA CIPP Refund Vincent		54010	Professional Development/Train	-33.31
03/30/2022	AP00684818	6340- USA CIPP Refund Xavier E		54010	Professional Development/Train	-33.31
04/14/2022	AP00685520	6340- USA CIPP Refund Adonis S		54010	Professional Development/Train	-33.31
04/14/2022	AP00685520	6340- USA CIPP Refund Jonathan		54010	Professional Development/Train	-33.31
04/14/2022	AP00685520	6340- USA CIPP Refund Aidan Do		54010	Professional Development/Train	-33.31
04/14/2022	AP00685520	6340- USA CIPP Refund Luke Cli		54010	Professional Development/Train	-33.31
04/14/2022	AP00685520	6340- USA CIPP Refund Fitzpatr		54010	Professional Development/Train	-33.31
04/14/2022	AP00685520	6340- USA CIPP Refund Anthony		54010	Professional Development/Train	-33.31
04/19/2022	AP00685663	6340 - MAC Hotel		54020	Travel/Meals/Cultivation	-937.62
04/20/2022	AP00685703	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-240.08
04/20/2022	AP00685703	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-432.50
04/20/2022	AP00685703	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-432.50
04/22/2022	AP00685818	6340 - Mary Washington Trip, J		54020	Travel/Meals/Cultivation	-150.62

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6340						
Fund Code - 14000						
04/25/2022	AP00685901	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-\$157.73
04/25/2022	AP00685901	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-295.54
04/25/2022	AP00685901	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-261.01
04/25/2022	AP00685901	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-150.50
04/27/2022	AP00686022	6340 - CIPP USA Rugby Kobe Cho		54010	Professional Development/Train	-33.31
04/27/2022	AP00686022	6340 - CIPP USA Rugby Ryan Son		54010	Professional Development/Train	-33.31
04/27/2022	AP00686022	6340 - CIPP USA Rugby James Sc		54010	Professional Development/Train	-33.31
04/27/2022	AP00686022	6340 - CIPP USA Rugby Quincy K		54010	Professional Development/Train	-33.31
04/29/2022	AP00686157	6340 - USA Rugby CIPP Joseph J		54010	Professional Development/Train	-33.31
04/29/2022	AP00686157	6340 - CIPP USA Rugby David Sp		54010	Professional Development/Train	-33.31
04/29/2022	AP00686157	6340 - USA Rugby CIPP Jacob Hu		54010	Professional Development/Train	-33.31
04/29/2022	AP00686157	6340 - USA Rugby CIPP Ryan Nie		54010	Professional Development/Train	-33.31
04/29/2022	AP00686157	6340 - CIPP USA Rugby Hudson T		54010	Professional Development/Train	-33.31
04/29/2022	AP00686157	6340 - USA Rugby CIPP Roger Ma		54010	Professional Development/Train	-36.40
04/29/2022	AP00686157	6340 - CIPP USA Rugby Collin O		54010	Professional Development/Train	-33.31
04/29/2022	AP00686157	6340 - USA Rugby CIPP Michael		54010	Professional Development/Train	-33.31
05/11/2022	AP00686546	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-249.35
05/11/2022	AP00686546	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-134.56
05/11/2022	AP00686546	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-184.22
05/13/2022	AP00686650	6340 Gas Reimbursements MAC 7s		54020	Travel/Meals/Cultivation	-32.35
06/14/2022	AP00687863	Rugby team is renting a porta-		53100	Supplies	-175.30
06/14/2022	AP00687863	Rugby team is renting porta-jo		53100	Supplies	-135.83
06/14/2022	AP00687863	Recognized Student Organizatio		54200	Team Season Expense	-1,050.00
06/22/2022	AP00688273	6340 - Medical Supplies		53900	Misc Supplies	-600.00
Account Balance =						\$12,984.07
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	1,217.88
10/28/2021	0000679442	RugbyPract-Doyt 9/23 UNI22099	RESV191781	54400	Programming	-75.00
11/15/2021	CND0680076	CashNet Deposit		43100	Student Activities	6,590.00
12/03/2021	0000680695	Rugby-Doyt 10/29,11/9 UNI22209	RESV192191	54400	Programming	-237.50
12/14/2021	AP00681141	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-36.51
12/14/2021	AP00681141	ERAC TOLL 4RM5PQ		54020	Travel/Meals/Cultivation	-42.15
12/14/2021	AP00681141	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-201.18
12/14/2021	AP00681141	ENTERPRISE RENT-A-CAR		54020	Travel/Meals/Cultivation	-254.24
12/14/2021	AP00681141	ERAC TOLL 4RM6V8		54020	Travel/Meals/Cultivation	-8.96
01/04/2022	AP00681649	COMFORT INN MATTHEWS		54020	Travel/Meals/Cultivation	-123.07
01/20/2022	AP00682315	Club Rugby - 6340RRoger		53900	Misc Supplies	-380.47
01/20/2022	AP00682315	Club Rugby - 6340RRoger		54040	Travel Meals	-914.69

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6340						
Fund Code - 94000						
02/21/2022	AP00683371	6340 - Charlotte Dinner Reimbu		54040	Travel Meals	-\$735.29
04/01/2022	AP00684937	HOTEL* RED ROOF INN LE		54020	Travel/Meals/Cultivation	-197.24
04/01/2022	AP00684937	HOTEL* RED ROOF INN LE		54020	Travel/Meals/Cultivation	-690.34
04/15/2022	AP00685555	6340 - Kubiki Gas/Toll Reimbur		54020	Travel/Meals/Cultivation	-15.25
04/15/2022	AP00685555	6340 - Gabriel Gas Reimburseme		54020	Travel/Meals/Cultivation	-30.21
04/15/2022	AP00685555	6340 - Sikora MWU Gas/Toll Rei		54020	Travel/Meals/Cultivation	-63.08
04/15/2022	AP00685555	6340 - Sikora MWU Gas/Toll Rei		54020	Travel/Meals/Cultivation	-70.78
04/15/2022	AP00685555	6340 - Kubiki Gas/Toll Reimbur		54020	Travel/Meals/Cultivation	-179.91
06/22/2022	AP00688273	6340 - Medical Supplies		53900	Misc Supplies	-875.93
<u>Account Balance =</u>						<u>\$2,676.08</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6350						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$400.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-400.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	2,008.66
11/02/2021	CND0679668	CashNet Deposit		43100	Student Activities	685.27
02/01/2022	AP00682743	6350 - Jillian Grzyna Rugby Ga		54020	Travel/Meals/Cultivation	-143.69
02/25/2022	CND0683624	CashNet Deposit		43100	Student Activities	158.78
04/26/2022	AP00685955	HAMPTON INN GROVE CITY		54020	Travel/Meals/Cultivation	-157.92
04/26/2022	AP00685955	HAMPTON INN GROVE CITY		54020	Travel/Meals/Cultivation	-157.92
04/26/2022	AP00685955	HAMPTON INN GROVE CITY		54020	Travel/Meals/Cultivation	-157.92
04/26/2022	AP00685955	HAMPTON INN GROVE CITY		54020	Travel/Meals/Cultivation	-157.92
04/26/2022	AP00685955	HAMPTON INN GROVE CITY		54020	Travel/Meals/Cultivation	-157.92
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	575.00
Account Balance =						\$2,494.42

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6360						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$363.11
06/17/2022	0000688086	Misc Supplies		53900	Misc Supplies	-363.11
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6420						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$140.05
06/17/2022	0000688088	Misc Supplies		53900	Misc Supplies	-140.05
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6440						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$100.00
06/17/2022	0000688089	Misc Supplies		53900	Misc Supplies	-100.00
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6450						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$473.26
06/17/2022	0000688090	Misc Supplies		53900	Misc Supplies	-473.26
<u>Account Balance =</u>						<u>\$0.00</u>

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6460						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$202.61
06/17/2022	0000688091	Misc Supplies		53900	Misc Supplies	-202.61
Account Balance =						\$0.00

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6470						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$150.00
<i>Account Balance =</i>						\$150.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6480						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$53.84
<i>Account Balance =</i>						\$53.84

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6490						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$287.50
<i>Account Balance</i> =						\$287.50

Bowling Green State University
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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6520						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$476.80
04/14/2022	AP00685520	SHOPENGLISH.ORG		54020	Travel/Meals/Cultivation	-67.50
<u>Account Balance =</u>						<u>\$409.30</u>

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6560						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$2,450.00
11/15/2021	AP00680090	RAMADA INNS		54020	Travel/Meals/Cultivation	-132.05
11/15/2021	AP00680090	RAMADA INNS		54020	Travel/Meals/Cultivation	-132.05
11/15/2021	AP00680090	RAMADA INNS		54020	Travel/Meals/Cultivation	-132.05
11/15/2021	AP00680090	RAMADA INNS		54020	Travel/Meals/Cultivation	-132.05
11/15/2021	AP00680090	RAMADA INNS		54020	Travel/Meals/Cultivation	-132.05
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-1,789.75
04/06/2022	22SP_0328	League Dues		53000	Supplies Budgetary Only	463.80
06/15/2022	AP00687935	Referee fees		54200	Team Season Expense	-300.00
Account Balance =						\$163.80
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	1,154.73
11/15/2021	AP00680090	RAMADA INNS		54020	Travel/Meals/Cultivation	-281.92
03/30/2022	CND0684832	CashNet Deposit		43100	Student Activities	1,470.00
04/07/2022	AP00685247	SQ *RUSSELL LAWRENCE		54010	Professional Development/Train	-463.80
Account Balance =						\$1,879.01

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Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6570						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$4,085.00
09/08/2021	AP00677430	PAYPAL *WMASCSTAFF		54010	Professional Development/Train	-375.00
10/12/2021	22SP_1008	SOAB/TEO/Special2022_10/5		53000	Supplies Budgetary Only	50.00
10/28/2021	0000679442	Soccer Game10/16-Doyt UNI22101	RESV191846	54400	Programming	-300.00
11/22/2021	AP00680338	DOUBLETREE HOTELS		54020	Travel/Meals/Cultivation	-236.18
11/22/2021	AP00680338	DOUBLETREE HOTELS		54020	Travel/Meals/Cultivation	-236.18
11/22/2021	AP00680338	DOUBLETREE HOTELS		54020	Travel/Meals/Cultivation	-236.18
11/22/2021	AP00680338	DOUBLETREE HOTELS		54020	Travel/Meals/Cultivation	-236.18
11/22/2021	AP00680338	DOUBLETREE HOTELS		54020	Travel/Meals/Cultivation	-236.18
11/22/2021	AP00680338	DOUBLETREE HOTELS		54020	Travel/Meals/Cultivation	-236.18
11/23/2021	AP00680344	Refereed for Women's Club Socc		54200	Team Season Expense	-50.00
12/21/2021	AP00681335	Mario Referee for our game aga		54200	Team Season Expense	-150.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	2,600.00
02/01/2022	22SP_0201	Fall and Special Audit		53000	Supplies Budgetary Only	-1,842.92
03/30/2022	AP00684818	Payment for the 2022 OSU Indoo		54010	Professional Development/Train	-150.00
06/15/2022	AP00687935	Referee fees		54200	Team Season Expense	-450.00
Account Balance =						\$2,000.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	2,469.00
09/27/2021	CND0678136	CashNet Deposit		43100	Student Activities	4,000.00
10/04/2021	CND0678468	CashNet Deposit		43100	Student Activities	400.00
10/21/2021	CND0679216	CashNet Deposit		43100	Student Activities	73.77
11/15/2021	AP00680057	Classic Socks per Quote		53800	Athletic Supplies/Equipment	-414.09
11/15/2021	AP00680057	Crew Shirts per Cart #7606752		53800	Athletic Supplies/Equipment	-2,017.47
11/22/2021	AP00680338	Women's Club Soccer - 6570Emma		54040	Travel Meals	-147.67
04/19/2022	AP00685663	6570 - Allison Ricker Toll/Gas		54020	Travel/Meals/Cultivation	-47.74
04/19/2022	AP00685663	6570 - Allison Ricker Toll/Gas		54020	Travel/Meals/Cultivation	-19.30
05/10/2022	AP00686508	6570 Womans Soccer Club 193115		54020	Travel/Meals/Cultivation	-62.76
05/10/2022	AP00686508	6570 Woman's soccer club 18434		54020	Travel/Meals/Cultivation	-15.65
05/10/2022	AP00686508	6570 Woman's soccer club 19490		54020	Travel/Meals/Cultivation	-169.59
05/10/2022	AP00686508	Women's Soccer Club 183706		54020	Travel/Meals/Cultivation	-104.17
05/10/2022	AP00686508	6570 Womens soccer club 193828		54020	Travel/Meals/Cultivation	-23.60
05/10/2022	AP00686508	6570 Women's Soccer Club 20050		54020	Travel/Meals/Cultivation	-48.10
05/10/2022	AP00686508	Women's Soccer Club 183706		54020	Travel/Meals/Cultivation	-34.50
05/10/2022	AP00686508	6570 Women's Soccer Club 20050		54020	Travel/Meals/Cultivation	-188.94
05/10/2022	AP00686508	6570 Womens soccer club 193828		54020	Travel/Meals/Cultivation	-98.32
05/13/2022	AP00686650	6570 Women's Soccer Club Drivi		54020	Travel/Meals/Cultivation	-33.00
05/13/2022	AP00686650	6570 Women's soccer club drivi		54020	Travel/Meals/Cultivation	-45.69

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Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6570						
Fund Code - 94000						
05/16/2022	AP00686697	6570 gas reimbursement		54020	Travel/Meals/Cultivation	-\$36.63
05/18/2022	AP00686795	6570 gas reimbursement e benso		54020	Travel/Meals/Cultivation	-36.63
05/18/2022	AP00686795	6570 Woman's soccer club 19205		54020	Travel/Meals/Cultivation	-67.15
<u>Account Balance =</u>						<u>\$3,331.77</u>

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6600						
Fund Code - 14000						
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$87.91
<i>Account Balance =</i>						\$87.91
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	545.68
10/19/2021	AP00679134	Society of Physics Students -		53900	Misc Supplies	-42.72
02/01/2022	AP00682743	Stemclas Plasma Ball/Light/Lam		53900	Misc Supplies	-13.99
02/01/2022	AP00682743	AIXICWXI Newton's Cradle Balan		53900	Misc Supplies	-16.99
02/01/2022	AP00682743	Teacher's Choice Digital Energ		53900	Misc Supplies	-9.99
02/02/2022	AP00682744	Optical Glass X-Cube Dichroic		53900	Misc Supplies	-17.88
02/02/2022	AP00682775	Yiju Perpetual Motion Revolvin		53900	Misc Supplies	-14.84
<i>Account Balance =</i>						\$429.27

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6610						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$186.07
<i>Account Balance =</i>						\$186.07

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Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6620						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$941.70
09/22/2021	CNE0677961	OCA10 eMarket	0001516435	43100	Student Activities	10.00
09/22/2021	CNE0677961	Credit Card Fees	0001516435	58040	Credit Card Fees	-0.28
09/30/2021	CNE0678325	OCA10 eMarket	0001518274	43100	Student Activities	10.00
09/30/2021	CNE0678325	OCA10 eMarket	0001518266	43100	Student Activities	10.00
09/30/2021	CNE0678325	OCA10 eMarket	0001518265	43100	Student Activities	10.00
09/30/2021	CNE0678325	OCA10 eMarket	0001518268	43100	Student Activities	10.00
09/30/2021	CNE0678325	Credit Card Fees	0001518268	58040	Credit Card Fees	-0.28
09/30/2021	CNE0678325	Credit Card Fees	0001518266	58040	Credit Card Fees	-0.28
09/30/2021	CNE0678325	Credit Card Fees	0001518265	58040	Credit Card Fees	-0.28
09/30/2021	CNE0678325	Credit Card Fees	0001518274	58040	Credit Card Fees	-0.28
10/01/2021	CNE0678394	OCA10 eMarket	0001519732	43100	Student Activities	10.00
10/01/2021	CNE0678394	OCA10 eMarket	0001519775	43100	Student Activities	10.00
10/01/2021	CNE0678394	OCA10 eMarket	0001519824	43100	Student Activities	10.00
10/01/2021	CNE0678394	OCA10 eMarket	0001519979	43100	Student Activities	10.00
10/01/2021	CNE0678394	Credit Card Fees	0001519979	58040	Credit Card Fees	-0.28
10/01/2021	CNE0678394	Credit Card Fees	0001519775	58040	Credit Card Fees	-0.28
10/01/2021	CNE0678394	Credit Card Fees	0001519732	58040	Credit Card Fees	-0.28
10/01/2021	CNE0678394	Credit Card Fees	0001519824	58040	Credit Card Fees	-0.28
10/04/2021	CNE0678473	OCA10 eMarket	0001520183	43100	Student Activities	10.00
10/04/2021	CNE0678473	Credit Card Fees	0001520183	58040	Credit Card Fees	-0.28
11/02/2021	CNE0679669	OCA10 eMarket	0001526680	43100	Student Activities	10.00
11/02/2021	CNE0679669	OCA10 eMarket	0001526682	43100	Student Activities	10.00
11/02/2021	CNE0679669	Credit Card Fees	0001526680	58040	Credit Card Fees	-0.28
11/02/2021	CNE0679669	Credit Card Fees	0001526682	58040	Credit Card Fees	-0.28
11/04/2021	CNE0679799	OCA10 eMarket	0001526937	43100	Student Activities	10.00
11/04/2021	CNE0679799	Credit Card Fees	0001526937	58040	Credit Card Fees	-0.28
11/29/2021	CNE0680462	OCA10 eMarket	0001529254	43100	Student Activities	10.00
11/29/2021	CNE0680462	Credit Card Fees	0001529254	58040	Credit Card Fees	-0.28
01/18/2022	CNE0682152	OCA10 eMarket	0001550461	43100	Student Activities	10.00
01/18/2022	CNE0682152	OCA10 eMarket	0001550467	43100	Student Activities	10.00
01/18/2022	CNE0682152	OCA10 eMarket	0001550462	43100	Student Activities	10.00
01/18/2022	CNE0682152	Credit Card Fees	0001550462	58040	Credit Card Fees	-0.28
01/18/2022	CNE0682152	Credit Card Fees	0001550461	58040	Credit Card Fees	-0.28
01/18/2022	CNE0682152	Credit Card Fees	0001550467	58040	Credit Card Fees	-0.28
01/19/2022	CNE0682226	OCA10 eMarket	0001550912	43100	Student Activities	10.00
01/19/2022	CNE0682226	Credit Card Fees	0001550912	58040	Credit Card Fees	-0.28
02/15/2022	CNE0683192	OCA10 eMarket	0001557502	43100	Student Activities	10.00

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6620						
Fund Code - 94000						
02/15/2022	CNE0683192	OCA10 eMarket	0001557525	43100	Student Activities	\$10.00
02/15/2022	CNE0683192	OCA10 eMarket	0001557596	43100	Student Activities	10.00
02/15/2022	CNE0683192	OCA10 eMarket	0001557602	43100	Student Activities	10.00
02/15/2022	CNE0683192	Credit Card Fees	0001557596	58040	Credit Card Fees	-0.28
02/15/2022	CNE0683192	Credit Card Fees	0001557602	58040	Credit Card Fees	-0.28
02/15/2022	CNE0683192	Credit Card Fees	0001557525	58040	Credit Card Fees	-0.28
02/15/2022	CNE0683192	Credit Card Fees	0001557502	58040	Credit Card Fees	-0.28
04/19/2022	CNE0685674	OCA10 eMarket	0001573009	43100	Student Activities	10.00
04/19/2022	CNE0685674	Credit Card Fees	0001573009	58040	Credit Card Fees	-0.28
<u>Account Balance =</u>						<u>\$1,165.26</u>

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6630						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$3,619.06
03/10/2022	AP00684165	IN *NATIONAL FEDERATION O		54010	Professional Development/Train	-1,080.00
05/02/2022	CND0686251	CashNet Deposit		43100	Student Activities	124.17
<u>Account Balance =</u>						<u>\$2,663.23</u>

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6650						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$950.00
07/09/2021	0000674969	Building/Facilities Rental	KW	56300	Building/Facilities Rental	-150.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-800.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	7,029.06
12/03/2021	0000680695	SMA Fall 2021 10/30 UNI22170	RESV191744	54400	Programming	-150.00
03/04/2022	0000683922	Boxed Lunches 3/3/22	#31369	54300	Business Meals	-412.69
03/30/2022	0000684780	SMA Job Fair 3/3 UNI22420	RESV192636	54400	Programming	-90.00
Account Balance =						\$6,376.37

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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6680						
Fund Code - 14000						
03/21/2022	22SP_0317	Escape Room		53000	Supplies Budgetary Only	\$182.00
03/21/2022	22SP_0321	Study Materials		53000	Supplies Budgetary Only	182.00
03/21/2022	22SP_317R	Escape Room		53000	Supplies Budgetary Only	-182.00
04/19/2022	AP00685663	6680 - NAEA Membership Fee		54010	Professional Development/Train	-40.00
<i>Account Balance =</i>						\$142.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	563.84
06/28/2022	AP00688668	6680 gift card reimbursement		54810	Gifts-Premiums & Flowers	-200.00
<i>Account Balance =</i>						\$363.84

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6690						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$2,130.00
10/04/2021	AP00678452	Recognized Student Organizatio		54400	Programming	-880.00
11/22/2021	AP00680338	ALFRED UNIVERSITY-SAXO		54020	Travel/Meals/Cultivation	-267.76
11/22/2021	AP00680338	RADISSON HOTEL CORNING		54020	Travel/Meals/Cultivation	-270.20
11/22/2021	AP00680338	RADISSON HOTEL CORNING		54020	Travel/Meals/Cultivation	-109.08
11/22/2021	AP00680338	RADISSON HOTEL CORNING		54020	Travel/Meals/Cultivation	-270.20
11/22/2021	AP00680338	ALFRED UNIVERSITY-SAXO		54020	Travel/Meals/Cultivation	-332.76
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	3,000.00
03/18/2022	AP00684430	Artist Nate Ricciuto will be w		54400	Programming	-1,225.00
03/21/2022	AP00684476	Artist demonstration, studio v		54400	Programming	-1,500.00
04/06/2022	22SP_0328	Tacoma Summer Hotels		53000	Supplies Budgetary Only	1,000.00
04/06/2022	22SP_0328	Tacoma Summer Reg.		53000	Supplies Budgetary Only	1,200.00
05/23/2022	AP00686954	FAIRFIELD INN & SUITES		54020	Travel/Meals/Cultivation	-277.68
Account Balance =						\$2,197.32
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	4,859.02
09/20/2021	CND0677835	CashNet Deposit		43100	Student Activities	3,065.00
10/25/2021	CND0679320	CashNet Deposit		43100	Student Activities	705.00
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
11/02/2021	CND0679668	CashNet Deposit		43100	Student Activities	981.64
11/09/2021	AP00679947	HOMES TO SUITES BY HILTON		54020	Travel/Meals/Cultivation	-396.00
11/15/2021	AP00680090	WALE APPARATUS COMPANY IN		53900	Misc Supplies	-261.30
11/15/2021	AP00680090	GRAINGER		53900	Misc Supplies	17.64
11/15/2021	AP00680090	GRAINGER		53900	Misc Supplies	-279.02
11/18/2021	CND0680209	CashNet Deposit		43100	Student Activities	25.00
11/22/2021	AP00680338	RADISSON HOTEL CORNING		54020	Travel/Meals/Cultivation	-161.12
02/10/2022	AP00683081	DELTA AIR		54020	Travel/Meals/Cultivation	-337.20
02/10/2022	AP00683081	DELTA AIR		54020	Travel/Meals/Cultivation	-337.20
02/10/2022	AP00683081	DELTA AIR		54020	Travel/Meals/Cultivation	-337.20
02/10/2022	AP00683081	DELTA AIR		54020	Travel/Meals/Cultivation	-337.20
02/10/2022	AP00683081	DELTA AIR		54020	Travel/Meals/Cultivation	-337.20
02/10/2022	AP00683081	DELTA AIR		54020	Travel/Meals/Cultivation	-337.20
02/10/2022	AP00683081	DELTA AIR		54020	Travel/Meals/Cultivation	-337.20
02/10/2022	AP00683081	DELTA AIR		54020	Travel/Meals/Cultivation	-337.20
02/10/2022	AP00683081	DELTA AIR		54020	Travel/Meals/Cultivation	-337.20
03/21/2022	AP00684476	Artist demonstration, studio v		54400	Programming	-350.00
05/04/2022	AP00686350	GLASS ART SOCIETY		54010	Professional Development/Train	-1,335.60
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	0.12

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
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Department Code - 204000 - Student Organizations

Program Code - 6690

<i>Account Balance</i> =	\$3,672.78
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Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6710						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$600.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-600.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	28.52
01/24/2022	0000682364	jrs: frm Slater	CKAPK	47980	Internal Programming Support	445.00
04/20/2022	AP00685703	CCRF DONATION		54020	Travel/Meals/Cultivation	-445.00
Account Balance =						\$28.52

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6720						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$1,800.00
12/14/2021	AP00681141	CERAMIC ARTS NETWORK		53400	Instructional Supplies*	-127.00
01/20/2022	AP00682315	U. S. PIGMENT CORPORAT		53450	Research	-1,000.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	3,614.86
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-673.00
02/07/2022	AP00682863	Talk about their work and prov		54400	Programming	-300.00
03/05/2022	AP00683977	BEST WESTERN FALCON PLAZA		54020	Travel/Meals/Cultivation	-480.48
03/05/2022	AP00683977	BEST WESTERN FALCON PLAZA		54020	Travel/Meals/Cultivation	234.00
03/05/2022	AP00683977	BEST WESTERN FALCON PLAZA		54020	Travel/Meals/Cultivation	-246.48
03/09/2022	AP00684124	Lecture		54400	Programming	-1,200.00
04/21/2022	AP00685762	Master class		54400	Programming	-1,200.00
Account Balance =						\$421.90
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	10,932.14
09/14/2021	CND0677609	CashNet Deposit		43100	Student Activities	1,043.72
11/02/2021	CND0679668	CashNet Deposit		43100	Student Activities	811.89
11/22/2021	AP00680338	Clay Club - 6720RAlexis		53900	Misc Supplies	-87.50
11/22/2021	AP00680338	Clay Club - 6720RSamantha		53900	Misc Supplies	-20.00
11/22/2021	AP00680338	Clay Club - 6720RNova		53900	Misc Supplies	-77.50
11/22/2021	AP00680338	Clay Club - 6720RAlyssa		53900	Misc Supplies	-52.50
11/22/2021	AP00680338	Clay Club - 6720REmily		53900	Misc Supplies	-70.00
11/22/2021	AP00680338	Clay Club - 6720RAdam		53900	Misc Supplies	-50.00
11/22/2021	AP00680338	Clay Club - 6720RHaylie		53900	Misc Supplies	-97.50
11/22/2021	AP00680635	WENDELLA BOATS		53400	Instructional Supplies*	-440.00
11/22/2021	AP00680635	THE HOME DEPOT #3864		53400	Instructional Supplies*	-58.27
11/22/2021	AP00680635	EVENT* NATCON 2022		54010	Professional Development/Train	-900.00
12/01/2021	AP00680639	ART INST CHGO-ONLINE		54010	Professional Development/Train	-272.00
12/01/2021	AP00680639	MS* FREEHANDCHICAGO		54020	Travel/Meals/Cultivation	-1,671.72
12/01/2021	AP00680639	Allison Rednour Award Reimburs		58292	Awards	-750.00
01/20/2022	AP00682315	U. S. PIGMENT CORPORAT		53450	Research	-588.00
01/24/2022	AP00682419	THE HOME DEPOT #3864		53450	Research	-108.93
01/24/2022	AP00682419	THE HOME DEPOT #3864		53450	Research	-164.28
01/24/2022	AP00682419	THE HOME DEPOT #3864		53450	Research	-39.97
03/25/2022	AP00684658	TOLEDO PLYWOOD		53400	Instructional Supplies*	-49.90
03/25/2022	AP00684658	MN MEASURE		53400	Instructional Supplies*	-193.91
03/25/2022	AP00684658	BAILEY POTTERY EQUIPMEN		53400	Instructional Supplies*	-197.58
03/25/2022	AP00684658	THE HOME DEPOT #3864		53400	Instructional Supplies*	-1,275.51

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6720						
Fund Code - 94000						
03/25/2022	AP00684658	SHERWIN WILLIAMS 701976		53400	Instructional Supplies*	-\$113.35
03/25/2022	AP00684658	BAILEY POTTERY EQUIPMEN		53400	Instructional Supplies*	-70.00
04/18/2022	AP00685614	Ultimate Impressions		53900	Misc Supplies	-251.76
04/29/2022	AP00686157	COLUMBUS CLAY & CERAMIC		58900	Other Expenses	-2,737.25
04/29/2022	AP00686157	COLUMBUS CLAY & CERAMIC		58900	Other Expenses	-40.70
05/01/2022	0000687411	BGFDN 300757 Medici Rose		44440	Bgsu Foundation	600.00
05/06/2022	AP00686426	BGSU Clay Club ceramic sale Ha		54020	Travel/Meals/Cultivation	-392.50
05/06/2022	AP00686426	BGSU Clay Club ceramic sale Co		54020	Travel/Meals/Cultivation	-85.00
05/06/2022	AP00686426	BGSU Clay Club ceramic sale Al		54020	Travel/Meals/Cultivation	-441.00
05/06/2022	AP00686426	BGSU Clay Club ceramic sale Ca		54020	Travel/Meals/Cultivation	-96.50
05/06/2022	AP00686426	BGSU Clay Club ceramic sale Ha		54020	Travel/Meals/Cultivation	-80.00
05/06/2022	AP00686426	BGSU Clay Club ceramic sale Ad		54020	Travel/Meals/Cultivation	-107.50
05/06/2022	AP00686426	BGSU Clay Club ceramic sale Al		54020	Travel/Meals/Cultivation	-95.00
05/06/2022	AP00686426	BGSU Clay Club ceramic sale Al		54020	Travel/Meals/Cultivation	-242.50
05/06/2022	AP00686426	BGSU Clay Club ceramic sale Ka		54020	Travel/Meals/Cultivation	-54.50
05/06/2022	AP00686426	BGSU Clay Club ceramic sale Em		54020	Travel/Meals/Cultivation	-87.50
05/06/2022	AP00686426	BGSU Clay Club ceramic sale Sa		54020	Travel/Meals/Cultivation	-97.50
Account Balance =						\$1,230.12

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6730						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$24,518.76
09/02/2021	CND0677168	CashNet Deposit		43100	Student Activities	100.00
09/14/2021	CNE0677614	SCMA eMarket	0001515276	43100	Student Activities	175.00
09/14/2021	CNE0677614	SCMA eMarket	0001515264	43100	Student Activities	175.00
09/14/2021	CNE0677614	SCMA eMarket	0001515262	43100	Student Activities	175.00
09/14/2021	CNE0677614	SCMA eMarket	0001515258	43100	Student Activities	175.00
09/14/2021	CNE0677614	SCMA eMarket	0001515257	43100	Student Activities	175.00
09/14/2021	CNE0677614	SCMA eMarket	0001515255	43100	Student Activities	175.00
09/14/2021	CNE0677614	SCMA eMarket	0001515254	43100	Student Activities	175.00
09/14/2021	CNE0677614	SCMA eMarket	0001515253	43100	Student Activities	175.00
09/14/2021	CNE0677614	SCMA eMarket	0001515252	43100	Student Activities	175.00
09/14/2021	CNE0677614	Credit Card Fees	0001515254	58040	Credit Card Fees	-4.81
09/14/2021	CNE0677614	Credit Card Fees	0001515253	58040	Credit Card Fees	-4.81
09/14/2021	CNE0677614	Credit Card Fees	0001515252	58040	Credit Card Fees	-4.81
09/14/2021	CNE0677614	Credit Card Fees	0001515276	58040	Credit Card Fees	-4.81
09/14/2021	CNE0677614	Credit Card Fees	0001515264	58040	Credit Card Fees	-4.81
09/14/2021	CNE0677614	Credit Card Fees	0001515262	58040	Credit Card Fees	-4.81
09/14/2021	CNE0677614	Credit Card Fees	0001515258	58040	Credit Card Fees	-4.81
09/14/2021	CNE0677614	Credit Card Fees	0001515257	58040	Credit Card Fees	-4.81
09/14/2021	CNE0677614	Credit Card Fees	0001515255	58040	Credit Card Fees	-4.81
09/15/2021	AP00677706	SCMA - 6730R Cole		53900	Misc Supplies	-19.97
09/15/2021	AP00677706	6730 -SCMA Walmart - Madilyn		53900	Misc Supplies	-9.97
09/15/2021	CNE0677674	SCMA eMarket	0001515342	43100	Student Activities	175.00
09/15/2021	CNE0677674	SCMA eMarket	0001515344	43100	Student Activities	175.00
09/15/2021	CNE0677674	SCMA eMarket	0001515371	43100	Student Activities	175.00
09/15/2021	CNE0677674	SCMA eMarket	0001515361	43100	Student Activities	175.00
09/15/2021	CNE0677674	SCMA eMarket	0001515347	43100	Student Activities	175.00
09/15/2021	CNE0677674	Credit Card Fees	0001515347	58040	Credit Card Fees	-4.81
09/15/2021	CNE0677674	Credit Card Fees	0001515344	58040	Credit Card Fees	-4.81
09/15/2021	CNE0677674	Credit Card Fees	0001515342	58040	Credit Card Fees	-4.81
09/15/2021	CNE0677674	Credit Card Fees	0001515371	58040	Credit Card Fees	-4.81
09/15/2021	CNE0677674	Credit Card Fees	0001515361	58040	Credit Card Fees	-4.81
09/17/2021	CNE0677771	SCMA eMarket	0001515799	43100	Student Activities	175.00
09/17/2021	CNE0677771	SCMA eMarket	0001515854	43100	Student Activities	175.00
09/17/2021	CNE0677771	Credit Card Fees	0001515854	58040	Credit Card Fees	-4.81
09/17/2021	CNE0677771	Credit Card Fees	0001515799	58040	Credit Card Fees	-4.81
09/20/2021	CNE0677840	SCMA eMarket	0001516050	43100	Student Activities	175.00
09/20/2021	CNE0677840	SCMA eMarket	0001516153	43100	Student Activities	175.00

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6730						
Fund Code - 94000						
09/20/2021	CNE0677840	Credit Card Fees	0001516153	58040	Credit Card Fees	-\$4.81
09/20/2021	CNE0677840	Credit Card Fees	0001516050	58040	Credit Card Fees	-4.81
09/21/2021	CNE0677907	SCMA eMarket	0001516358	43100	Student Activities	175.00
09/21/2021	CNE0677907	SCMA eMarket	0001516355	43100	Student Activities	175.00
09/21/2021	CNE0677907	Credit Card Fees	0001516355	58040	Credit Card Fees	-4.81
09/21/2021	CNE0677907	Credit Card Fees	0001516358	58040	Credit Card Fees	-4.81
09/22/2021	AP00678004	SCMA_6730RBryce		53700	Uniform and Persnl Safty Equip	-759.84
09/22/2021	CNE0677961	SCMA eMarket	0001516422	43100	Student Activities	175.00
09/22/2021	CNE0677961	SCMA eMarket	0001516561	43100	Student Activities	175.00
09/22/2021	CNE0677961	Credit Card Fees	0001516422	58040	Credit Card Fees	-4.81
09/22/2021	CNE0677961	Credit Card Fees	0001516561	58040	Credit Card Fees	-4.81
09/23/2021	CNE0678026	SCMA eMarket	0001516744	43100	Student Activities	175.00
09/23/2021	CNE0678026	Credit Card Fees	0001516744	58040	Credit Card Fees	-4.81
09/27/2021	CNE0678141	SCMA eMarket	0001517269	43100	Student Activities	175.00
09/27/2021	CNE0678141	SCMA eMarket	0001517323	43100	Student Activities	175.00
09/27/2021	CNE0678141	SCMA eMarket	0001517332	43100	Student Activities	175.00
09/27/2021	CNE0678141	Credit Card Fees	0001517323	58040	Credit Card Fees	-4.81
09/27/2021	CNE0678141	Credit Card Fees	0001517332	58040	Credit Card Fees	-4.81
09/27/2021	CNE0678141	Credit Card Fees	0001517269	58040	Credit Card Fees	-4.81
09/28/2021	AP00678186	Recognized Student Organizatio		53700	Uniform and Persnl Safty Equip	-826.00
10/01/2021	AP00678378	Charges for green fees and gol		53900	Misc Supplies	-504.00
10/04/2021	AP00678551	SCMA_6730RMadilyn		54040	Travel Meals	-20.91
10/04/2021	CNE0678473	SCMA eMarket	0001520495	43100	Student Activities	175.00
10/04/2021	CNE0678473	Credit Card Fees	0001520495	58040	Credit Card Fees	-4.81
10/05/2021	CNE0678572	SCMA eMarket	0001521083	43100	Student Activities	175.00
10/05/2021	CNE0678572	Credit Card Fees	0001521083	58040	Credit Card Fees	-4.81
10/06/2021	CNE0678652	SCMA eMarket	0001521342	43100	Student Activities	175.00
10/06/2021	CNE0678652	Credit Card Fees	0001521342	58040	Credit Card Fees	-4.81
10/07/2021	CNE0678706	SCMA eMarket	0001521534	43100	Student Activities	175.00
10/07/2021	CNE0678706	SCMA eMarket	0001521599	43100	Student Activities	175.00
10/07/2021	CNE0678706	Credit Card Fees	0001521599	58040	Credit Card Fees	-4.81
10/07/2021	CNE0678706	Credit Card Fees	0001521534	58040	Credit Card Fees	-4.81
10/11/2021	CNE0678815	SCMA eMarket	0001522040	43100	Student Activities	175.00
10/11/2021	CNE0678815	Credit Card Fees	0001522040	58040	Credit Card Fees	-4.81
10/12/2021	AP00678885	TOLEDO WALLEYE HOCKEY		54010	Professional Development/Train	-780.00
10/12/2021	CNE0678868	SCMA eMarket	0001522101	43100	Student Activities	175.00
10/12/2021	CNE0678868	SCMA eMarket	0001522115	43100	Student Activities	175.00
10/12/2021	CNE0678868	SCMA eMarket	0001522285	43100	Student Activities	175.00

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6730						
Fund Code - 94000						
10/12/2021	CNE0678868	SCMA eMarket	0001522315	43100	Student Activities	\$175.00
10/12/2021	CNE0678868	Credit Card Fees	0001522285	58040	Credit Card Fees	-4.81
10/12/2021	CNE0678868	Credit Card Fees	0001522315	58040	Credit Card Fees	-4.81
10/12/2021	CNE0678868	Credit Card Fees	0001522115	58040	Credit Card Fees	-4.81
10/12/2021	CNE0678868	Credit Card Fees	0001522101	58040	Credit Card Fees	-4.81
10/13/2021	CNE0678905	SCMA eMarket	0001522388	43100	Student Activities	175.00
10/13/2021	CNE0678905	SCMA eMarket	0001522464	43100	Student Activities	175.00
10/13/2021	CNE0678905	Credit Card Fees	0001522464	58040	Credit Card Fees	-4.81
10/13/2021	CNE0678905	Credit Card Fees	0001522388	58040	Credit Card Fees	-4.81
10/14/2021	CNE0678954	SCMA eMarket	0001522581	43100	Student Activities	175.00
10/14/2021	CNE0678954	SCMA eMarket	0001522526	43100	Student Activities	175.00
10/14/2021	CNE0678954	Credit Card Fees	0001522526	58040	Credit Card Fees	-4.81
10/14/2021	CNE0678954	Credit Card Fees	0001522581	58040	Credit Card Fees	-4.81
10/19/2021	CNE0679102	SCMA eMarket	0001523175	43100	Student Activities	175.00
10/19/2021	CNE0679102	Credit Card Fees	0001523175	58040	Credit Card Fees	-4.81
10/20/2021	CNE0679161	SCMA eMarket	0001523269	43100	Student Activities	175.00
10/20/2021	CNE0679161	Credit Card Fees	0001523269	58040	Credit Card Fees	-4.81
10/26/2021	CNE0679401	SCMA eMarket	0001524039	43100	Student Activities	175.00
10/26/2021	CNE0679401	Credit Card Fees	0001524039	58040	Credit Card Fees	0.00
10/27/2021	CNE0679428	SCMA eMarket	0001524192	43100	Student Activities	175.00
10/27/2021	CNE0679428	Credit Card Fees	0001524192	58040	Credit Card Fees	-4.81
10/28/2021	AP00679498	SCMA_6730RCole		53900	Misc Supplies	-250.43
10/28/2021	AP00679498	SCMA_6730RCole		53900	Misc Supplies	-119.88
10/28/2021	CNE0679473	SCMA eMarket	0001524323	43100	Student Activities	175.00
10/28/2021	CNE0679473	Credit Card Fees	0001524323	58040	Credit Card Fees	-4.81
10/29/2021	CNE0679522	SCMA eMarket	0001524450	43100	Student Activities	175.00
10/29/2021	CNE0679522	SCMA eMarket	0001524486	43100	Student Activities	175.00
10/29/2021	CNE0679522	Credit Card Fees	0001524486	58040	Credit Card Fees	-4.81
10/29/2021	CNE0679522	Credit Card Fees	0001524450	58040	Credit Card Fees	-4.81
11/01/2021	CNE0679606	SCMA eMarket	0001526156	43100	Student Activities	175.00
11/01/2021	CNE0679606	Credit Card Fees	0001526156	58040	Credit Card Fees	-4.81
11/02/2021	CNE0679669	SCMA eMarket	0001526622	43100	Student Activities	175.00
11/02/2021	CNE0679669	Credit Card Fees	0001526622	58040	Credit Card Fees	-4.81
11/03/2021	CNE0679722	SCMA eMarket	0001526838	43100	Student Activities	175.00
11/03/2021	CNE0679722	Credit Card Fees	0001526838	58040	Credit Card Fees	-4.81
11/04/2021	CNE0679799	SCMA eMarket	0001526921	43100	Student Activities	175.00
11/04/2021	CNE0679799	SCMA eMarket	0001526913	43100	Student Activities	175.00
11/04/2021	CNE0679799	SCMA eMarket	0001526971	43100	Student Activities	-175.00

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6730						
Fund Code - 94000						
11/04/2021	CNE0679799	SCMA eMarket	0001526970	43100	Student Activities	-\$175.00
11/04/2021	CNE0679799	Credit Card Fees	0001526971	58040	Credit Card Fees	4.81
11/04/2021	CNE0679799	Credit Card Fees	0001526970	58040	Credit Card Fees	4.81
11/04/2021	CNE0679799	Credit Card Fees	0001526921	58040	Credit Card Fees	-4.81
11/04/2021	CNE0679799	Credit Card Fees	0001526913	58040	Credit Card Fees	-4.81
11/10/2021	CNE0679961	SCMA eMarket	0001527665	43100	Student Activities	175.00
11/10/2021	CNE0679961	Credit Card Fees	0001527665	58040	Credit Card Fees	-4.81
11/17/2021	0000680125	SCMA Water Stations 11/12/21	#31048	54300	Business Meals	-33.75
12/03/2021	0000680695	Job Fair 11/12 UNI22157	RESV191152	43100	Student Activities	-240.00
12/06/2021	AP00680844	CHILDERS TRANSPORTATION		54020	Travel/Meals/Cultivation	-350.00
12/06/2021	AP00680844	CHILDERS TRANSPORTATION		54020	Travel/Meals/Cultivation	-350.00
12/06/2021	AP00680844	CHILDERS TRANSPORTATION		54020	Travel/Meals/Cultivation	-140.00
12/09/2021	AP00680996	AL MAR LANES		54010	Professional Development/Train	-150.00
12/13/2021	AP00681107	SCMA - 6730RBryce		54040	Travel Meals	-69.46
12/13/2021	AP00681107	SCMA - 6730RMadi		54040	Travel Meals	-41.59
12/14/2021	AP00681141	SCMA - 6730RCole		54020	Travel/Meals/Cultivation	-104.19
01/13/2022	AP00682064	SCMA_6730RBrenna Alloy		53900	Misc Supplies	-414.08
01/24/2022	AP00682419	SCMA-6739-R		53900	Misc Supplies	-84.94
01/24/2022	AP00682419	SCMA-6730-R		53900	Misc Supplies	-111.08
01/24/2022	AP00682419	SCMA-6730-R		54040	Travel Meals	-5.27
02/01/2022	AP00682743	6730 - Jacket Reimbursement Br		53900	Misc Supplies	-846.45
03/30/2022	AP00684818	Samantha Stack		54020	Travel/Meals/Cultivation	-85.27
03/30/2022	AP00684818	Samantha Stack		54020	Travel/Meals/Cultivation	-11.00
03/30/2022	AP00684818	Samantha Stack		54020	Travel/Meals/Cultivation	-49.71
04/08/2022	AP00685313	Green Fees for Golf Outing		54400	Programming	-540.00
04/08/2022	AP00685313	Dinner after golf outing		54400	Programming	-928.00
04/15/2022	AP00685555	6730 - alumni shirts		53900	Misc Supplies	-531.89
04/19/2022	AP00685663	SCMA - R - 6730		54810	Gifts-Premiums & Flowers	-250.00
04/28/2022	AP00686094	6730 - Katelyn Shirts		53900	Misc Supplies	-549.56
05/18/2022	AP00686795	6730 gas reimbursement		54020	Travel/Meals/Cultivation	-86.47
05/26/2022	0000687093	JS 10000/118700 SCMA		54010	Professional Development/Train	-300.00
05/26/2022	0000687093	JS 10000/118700 SCMA		54020	Travel/Meals/Cultivation	-1,603.31
Account Balance =						\$22,136.24

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6740						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,096.00
06/17/2022	0000688094	Misc Supplies		53900	Misc Supplies	-1,096.00
Account Balance =						\$0.00

Bowling Green State University
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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6750						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$2,041.55
06/17/2022	0000688096	Misc Supplies		53900	Misc Supplies	-2,041.55
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6760						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$637.04
11/16/2021	AP00680147	SDA - 6760REmma		53900	Misc Supplies	-50.97
03/24/2022	CND0684629	CashNet Deposit		43100	Student Activities	50.00
04/27/2022	CND0686028	CashNet Deposit		43100	Student Activities	66.00
06/09/2022	0000687672	UNI22658 Banquet 4/22	RESV191118	54400	Programming	-60.00
06/09/2022	0000687672	UNI22659 Commencement 4/29	RESV191119	54400	Programming	-70.00
<u>Account Balance =</u>						<u>\$572.07</u>

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6770						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$2,900.00
10/13/2021	AP00678888	The Joel Frahm Trio includes F		54400	Programming	-1,000.00
10/19/2021	AP00679086	Jazz Spotlight Event guest art		58010	Compensation NonPayroll (1099)	-1,600.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	3,000.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-300.00
03/22/2022	AP00684542	Provide a masterclass		54400	Programming	-1,000.00
05/10/2022	AP00686508	6770 pizza for lab band		54040	Travel Meals	-131.00
05/19/2022	0000686827	Compensation NonPayroll (1099)		58010	Compensation NonPayroll (1099)	-2,000.00
05/23/2022	0000686923	Travel Meals		54040	Travel Meals	131.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	321.55
03/28/2022	AP00684700	Rehearsals, Performance and Ma		58010	Compensation NonPayroll (1099)	-2,000.00
05/19/2022	0000686827	Compensation NonPayroll (1099)		58010	Compensation NonPayroll (1099)	2,000.00
05/23/2022	0000686923	Travel Meals		54040	Travel Meals	-131.00
Account Balance =						\$190.55

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6780						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$232.19
<i>Account Balance =</i>						\$232.19

Bowling Green State University
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6790						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$701.31
<i>Account Balance =</i>						\$701.31

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6810						
Fund Code - 14000						
10/21/2021	22SP_1012	SOAB/TEO/Special2022_10/12		53000	Supplies Budgetary Only	\$150.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-150.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	268.14
01/24/2022	AP00682419	Student Organization of Social		53900	Misc Supplies	-51.48
01/24/2022	AP00682419	Student Organization of Social		54040	Travel Meals	-11.88
Account Balance =						\$204.78

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6820						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$1,100.00
12/03/2021	AP00680709	Chris Froh masterclass Novembe		54400	Programming	-150.00
12/13/2021	AP00681056	Present a masterclass and perf		54400	Programming	-250.00
12/20/2021	AP00681270	Masterclass for Student Percus		54400	Programming	-400.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	1,000.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	1,000.00
05/04/2022	AP00686350	Master class for students		54400	Programming	-1,000.00
Account Balance =						\$1,300.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	527.93
08/30/2021	CND0676956	CashNet Deposit		43100	Student Activities	200.00
09/01/2021	AP00677093	SPA_6820RBen		54010	Professional Development/Train	-50.00
09/01/2021	AP00677093	Student Percussion Association		54010	Professional Development/Train	-50.00
09/02/2021	AP00677200	SPA_6820Neil		54010	Professional Development/Train	-50.00
09/02/2021	AP00677200	SPA_6820RBen		54010	Professional Development/Train	-50.00
09/15/2021	AP00677706	PASIC - 6820R		54010	Professional Development/Train	-50.00
09/30/2021	0000678501	Debit Card Sweeps/Loads		53900	Misc Supplies	-250.00
10/18/2021	CND0679047	CashNet Deposit		43100	Student Activities	20.00
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	4.26
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	10.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	90.00
Account Balance =						\$352.19

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6830						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$833.00
10/21/2021	22SP_1012	SOAB/TEO/Special2022_10/12		53000	Supplies Budgetary Only	1,400.00
01/12/2022	AP00681951	Flower Sunflower Green lea		53900	Misc Supplies	-9.99
01/12/2022	AP00681951	Arteza Outdoor Acrylic Paint,		53900	Misc Supplies	-32.89
01/12/2022	AP00681951	4 White Premium Plastic Tablec		53900	Misc Supplies	-10.98
01/12/2022	AP00681951	Mini Terra Cotta Pots for Prop		53900	Misc Supplies	-56.97
01/12/2022	AP00681951	25 Heirloom Flower Seed Packet		53900	Misc Supplies	-14.95
01/12/2022	AP00682006	Miracle-Gro Potting Mix 2 cu.		53900	Misc Supplies	-13.99
01/19/2022	0000682190	Internal Programming Support	SWN REPAY	58980	Internal Programming Support	-905.32
01/23/2022	AP00682377	Banana Boat Sport Sunscreen SP		54400	Programming	-53.30
01/23/2022	AP00682377	Unifandy Disposable Face Masks		54400	Programming	-12.95
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	865.00
01/24/2022	AP00682378	Hello Fit Yoga Mats, Bulk 10 P		54400	Programming	-391.96
03/29/2022	AP00684761	Self-Care Health Journal: A 90		53100	Supplies	-251.80
Account Balance =						\$1,342.90
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	2,574.04
10/28/2021	CND0679468	CashNet Deposit		43100	Student Activities	203.09
Account Balance =						\$2,777.13

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6860						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$4,254.16
12/08/2021	CND0680908	CashNet Deposit		43100	Student Activities	750.00
04/14/2022	AP00685520	RUSHORDERT* RUSHORDERT		54020	Travel/Meals/Cultivation	-293.26
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	130.00
<i>Account Balance =</i>						\$4,840.90

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6870						
Fund Code - 14000						
10/21/2021	22SP_1012	SOAB/TEO/Special2022_10/12		53000	Supplies Budgetary Only	\$590.00
01/31/2022	22SP_0124	Miami Meet on 2/5 Registration		53000	Supplies Budgetary Only	225.00
01/25/2022	AP00682422	Registration fee for meet on 2		54200	Team Season Expense	-225.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-590.00
03/21/2022	22SP_0317	Nat. Lead. Conf.		53000	Supplies Budgetary Only	480.00
03/21/2022	22SP_0321	Nationals Reg		53000	Supplies Budgetary Only	480.00
03/21/2022	22SP_317R	Nat. Lead. Conf.		53000	Supplies Budgetary Only	-480.00
05/05/2022	AP00686398	Nationals Expenses		54020	Travel/Meals/Cultivation	-471.35
Account Balance =						\$8.65
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	5,213.23
10/15/2021	AP00679023	Swimming_6870RJoanna		53900	Misc Supplies	-170.00
11/12/2021	CND0679999	CashNet Deposit		43100	Student Activities	82.86
11/30/2021	CND0680523	CashNet Deposit		43100	Student Activities	1,550.00
12/06/2021	AP00680844	Swim Club_6870RChris		53900	Misc Supplies	-885.00
12/23/2021	AP00681428	BGSU Club Swimming - 6870R		53900	Misc Supplies	-220.35
01/17/2022	AP00682131	Club Swimming - 6870RJoanna		54010	Professional Development/Train	-975.00
02/14/2022	AP00683174	COBBLESTONE BROOKVILLE		54020	Travel/Meals/Cultivation	-87.53
02/14/2022	AP00683174	COBBLESTONE BROOKVILLE		54020	Travel/Meals/Cultivation	-87.53
02/14/2022	AP00683174	COBBLESTONE BROOKVILLE		54020	Travel/Meals/Cultivation	-87.53
02/14/2022	AP00683174	COBBLESTONE BROOKVILLE		54020	Travel/Meals/Cultivation	-87.53
02/14/2022	AP00683174	COBBLESTONE BROOKVILLE		54020	Travel/Meals/Cultivation	-87.53
02/21/2022	AP00683371	6870- Enterprise Rental Van		54020	Travel/Meals/Cultivation	-381.93
02/25/2022	CND0683624	CashNet Deposit		43100	Student Activities	300.00
03/16/2022	CND0684352	CashNet Deposit		43100	Student Activities	1,274.00
03/25/2022	AP00684658	Latex Caps for Swim Team		53700	Uniform and Persnl Safty Equip	-582.50
04/04/2022	CND0685091	CashNet Deposit		43100	Student Activities	575.00
04/07/2022	0000685233	Building/Facilities Rental	I-17384	56300	Building/Facilities Rental	-915.00
05/05/2022	AP00686398	Nationals Expenses		54020	Travel/Meals/Cultivation	-76.05
05/05/2022	AP00686398	Nationals Expenses		54020	Travel/Meals/Cultivation	-12.30
05/05/2022	AP00686398	Nationals Expenses		54020	Travel/Meals/Cultivation	-181.60
05/05/2022	AP00686398	Nationals Expenses		54020	Travel/Meals/Cultivation	-12.30
05/05/2022	AP00686398	Nationals Expenses		54020	Travel/Meals/Cultivation	-53.18
05/05/2022	AP00686398	Nationals Expenses		54020	Travel/Meals/Cultivation	-67.82
05/05/2022	AP00686398	Nationals Expenses		54020	Travel/Meals/Cultivation	-69.60
05/05/2022	AP00686398	Nationals Expenses		54020	Travel/Meals/Cultivation	-61.97
05/05/2022	AP00686398	Nationals Expenses		54020	Travel/Meals/Cultivation	-12.30
05/05/2022	AP00686398	Nationals Expenses		54040	Travel Meals	-131.08

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6870						
Fund Code - 94000						
05/05/2022	AP00686398	Nationals Expenses		54040	Travel Meals	-\$34.95
<i>Account Balance =</i>						\$3,714.51

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6880						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$3,552.78
09/20/2021	AP00677818	Three Honorary Memberships Due		55100	Dues/Memberships	-187.50
09/29/2021	CND0678268	CashNet Deposit		43100	Student Activities	1,896.34
11/22/2021	AP00680338	KAPPA KAPPA PSI		54010	Professional Development/Train	-4,010.00
12/14/2021	0000681093	Banquet12/5 UNI22250 \$60 split	RESV191930	54400	Programming	-30.00
03/29/2022	CND0684774	CashNet Deposit		43100	Student Activities	1,423.00
04/04/2022	CND0685091	CashNet Deposit		43100	Student Activities	133.11
04/21/2022	CND0685772	CashNet Deposit		43100	Student Activities	2,222.00
05/19/2022	AP00686845	honorary initiation fee		55100	Dues/Memberships	-135.00
05/19/2022	AP00686845	new member initiate fees		55100	Dues/Memberships	-2,700.00
<u>Account Balance =</u>						<u>\$2,164.73</u>

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6890						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$246.71
12/06/2021	CND0680812	CashNet Deposit		43100	Student Activities	101.00
01/10/2022	AP00681887	FRESH PRINTS		53700	Uniform and Persnl Safty Equip	-332.00
<u>Account Balance =</u>						<u>\$15.71</u>

Bowling Green State University
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6900						
Fund Code - 14000						
02/04/2022	PR00682801	BiWeekly Expense 02/04/2022	PR00682801	52200	Workers Compensation	-\$0.15
02/11/2022	22SP_0211	Hotel for ICCA		53000	Supplies Budgetary Only	1,985.50
03/05/2022	22SP_1234	Hotel for ICCA		53000	Supplies Budgetary Only	1,985.50
Account Balance =						\$3,970.85
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	1,134.33
10/28/2021	CND0679468	CashNet Deposit		43100	Student Activities	2,609.00
12/01/2021	AP00680560	Recognized Student Organizatio		54400	Programming	-200.00
01/31/2022	AP00682676	Ten40 Reimbursement (ICCA, Var		54010	Professional Development/Train	-300.00
01/31/2022	AP00682676	Ten40 - Gas - 6900		54020	Travel/Meals/Cultivation	-46.63
01/31/2022	AP00682676	Ten40 - Gas - 6900		54020	Travel/Meals/Cultivation	-39.57
01/31/2022	AP00682676	Ten40 - Gas - 6900		54020	Travel/Meals/Cultivation	-30.73
02/01/2022	AP00682743	6900 - Jordan Gas Reimbursemen		54020	Travel/Meals/Cultivation	-15.00
02/04/2022	PR00682801	BiWeekly Expense 02/04/2022	PR00682801	51600	Student Wages/Payroll	-125.00
02/07/2022	AP00682926	Ten40 - Gas - 6900		54020	Travel/Meals/Cultivation	-40.52
02/07/2022	AP00682926	Ten40 - Gas - 6900		54020	Travel/Meals/Cultivation	-40.71
02/07/2022	CND0682877	CashNet Deposit		43100	Student Activities	1,000.00
02/08/2022	AP00682981	6900 - Jordan Gas Reimbursment		54020	Travel/Meals/Cultivation	-35.00
02/16/2022	0000683202	Acappella Showcase2/9 UNI22344	RESV192669	54400	Programming	-60.00
02/21/2022	AP00683371	6900 - Jordan Amazon/CustomInk		53700	Uniform and Persnl Safty Equip	-1,013.90
02/28/2022	AP00683693	6900 - Jordan Shipping Reimbur		54020	Travel/Meals/Cultivation	-120.10
02/28/2022	CND0683710	CashNet Deposit		43100	Student Activities	100.00
03/23/2022	AP00684584	6900 - Anthony ICCA Gas/Parkin		54020	Travel/Meals/Cultivation	-30.00
03/23/2022	AP00684584	6900 - Aaron Deutsch Travel Re		54020	Travel/Meals/Cultivation	-20.00
03/23/2022	AP00684584	6900 - Aaron Deutsch Travel Re		54020	Travel/Meals/Cultivation	-51.34
03/23/2022	AP00684584	6900 - Anthony ICCA Gas/Parkin		54020	Travel/Meals/Cultivation	-6.00
03/24/2022	AP00684616	6900 - Jacob Miller Travel Rei		54020	Travel/Meals/Cultivation	-18.25
03/24/2022	AP00684616	6900 - Gio Castiglione Travel		54020	Travel/Meals/Cultivation	-25.23
03/24/2022	AP00684616	6900 - Jacob Miller Travel Rei		54020	Travel/Meals/Cultivation	-10.00
03/24/2022	AP00684616	6900 - Gio Castiglione Travel		54020	Travel/Meals/Cultivation	-10.00
04/04/2022	AP00685071	6900 - Jordan Gas Reimbursemen		54020	Travel/Meals/Cultivation	-37.65
05/02/2022	AP00686235	shirts for ten40		53700	Uniform and Persnl Safty Equip	-333.00
05/02/2022	AP00686235	Shirts for Ten40		53700	Uniform and Persnl Safty Equip	-1,550.00
05/26/2022	CND0687127	CashNet Deposit		43100	Student Activities	175.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	260.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	100.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	200.00
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	208.00

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
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Department Code - 204000 - Student Organizations

Program Code - 6900

<i>Account Balance</i> =	\$1,627.70
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Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6910						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$1,280.00
12/20/2021	AP00681334	BGSU Club Tennis - 6910STriste		54010	Professional Development/Train	-240.00
12/22/2021	AP00681400	BGSU Club Tennis - 6910 S & R		54020	Travel/Meals/Cultivation	-200.00
12/22/2021	AP00681400	Club Tennis - 6910RNoah		54020	Travel/Meals/Cultivation	-300.00
12/23/2021	AP00681428	BGSU Club Tennis - 6910S&RNath		54010	Professional Development/Train	-420.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	7,000.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-120.00
04/19/2022	22SP_0413	Xavier Registration		53000	Supplies Budgetary Only	600.00
04/19/2022	22SP_0413	Xavier Hotels		53000	Supplies Budgetary Only	2,625.00
04/19/2022	AP00685663	6910 - Practice Court Reimburs		53900	Misc Supplies	-3,010.00
05/13/2022	AP00686650	6910 Midwest Secitionals		54020	Travel/Meals/Cultivation	-1,667.70
05/16/2022	AP00686697	6910 Xavier invite		54020	Travel/Meals/Cultivation	-2,625.00
05/16/2022	AP00686697	6910 kentucky open		54020	Travel/Meals/Cultivation	-1,448.58
Account Balance =						\$1,473.72
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	962.84
11/15/2021	CND0680076	CashNet Deposit		43100	Student Activities	3,752.80
12/20/2021	AP00681334	BGSU Club Tennis - 6910RNathan		53700	Uniform and Persnl Safty Equip	-324.94
12/20/2021	AP00681334	Club Tennis - 6910RDanando		54020	Travel/Meals/Cultivation	-39.02
12/21/2021	AP00681371	Club Tennis - 6910RNolan		54020	Travel/Meals/Cultivation	-296.69
12/21/2021	AP00681371	Club Tennis - 6910RKennedy		54020	Travel/Meals/Cultivation	-22.80
12/21/2021	AP00681371	Club Tennis - 6910RMitchel		54020	Travel/Meals/Cultivation	-152.57
12/21/2021	AP00681371	Club Tennis - 6910RCaitlyn		54020	Travel/Meals/Cultivation	-29.12
12/22/2021	AP00681400	BGSU Club Tennis - 6910 S & R		53900	Misc Supplies	-133.75
12/22/2021	AP00681400	BGSU Club Tennis - 6910 S & R		54010	Professional Development/Train	-250.00
12/22/2021	AP00681400	BGSU Club Tennis - 6910 S & R		54020	Travel/Meals/Cultivation	-332.05
12/22/2021	AP00681400	Club Tennis - 6910RNoah		54020	Travel/Meals/Cultivation	-102.20
12/22/2021	AP00681400	BGSU Club Tennis - 6910 S & R		54020	Travel/Meals/Cultivation	-1,441.85
12/22/2021	AP00681400	Club Tennis - 6910RNoah		54020	Travel/Meals/Cultivation	-519.51
12/22/2021	AP00681400	Club Tennis - 6910RHallie		54020	Travel/Meals/Cultivation	-148.69
12/22/2021	AP00681400	BGSU Club Tennis - 6910 S & R		54040	Travel Meals	-124.18
12/23/2021	AP00681428	BGSU Club Tennis - 6910S&RNath		54010	Professional Development/Train	-159.34
12/31/2021	AP00681707	Club Tennis - 6910RDanando		54020	Travel/Meals/Cultivation	39.02
01/13/2022	AP00682064	Club Tennis - 6910RDanando		54020	Travel/Meals/Cultivation	-39.02
Account Balance =						\$638.93

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6920						
Fund Code - 14000						
04/19/2022	22SP_0413	Awards for Masque Event		53000	Supplies Budgetary Only	\$90.00
Account Balance =						\$90.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	1,135.74
11/08/2021	AP00679906	Alpha Psi Omega - 6920RSydnie		53900	Misc Supplies	-1.00
11/08/2021	AP00679906	Alpha Psi Omega - 6920RSydnie		54040	Travel Meals	-5.00
04/21/2022	AP00685762	6920 - Phantom Reimbursement		54040	Travel Meals	-15.00
04/22/2022	AP00685818	SCHOEN TRIMMING & CORD C		54020	Travel/Meals/Cultivation	-69.00
05/16/2022	AP00686697	6920 ghoul reimbursement		54040	Travel Meals	-15.00
Account Balance =						\$1,030.74

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6940						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$2,600.00
10/01/2021	AP00678378	Recognized Student Organizatio		55100	Dues/Memberships	-180.00
10/18/2021	0000679006	Team Season Expense	TRACK	54200	Team Season Expense	-300.00
11/24/2021	AP00680379	Recognized Student Organizatio		55100	Dues/Memberships	-150.00
12/01/2021	AP00680639	SQ *NATIONAL INTERCOLLEGI		54010	Professional Development/Train	-250.00
12/14/2021	AP00681141	Club XC - 6940S		54020	Travel/Meals/Cultivation	-317.53
12/20/2021	AP00681334	2021 OILER OPENER TEAM		54010	Professional Development/Train	-240.62
12/20/2021	AP00681334	2021 OILER OPENER TEAM		54010	Professional Development/Train	-29.00
12/20/2021	AP00681334	2021 OILER OPENER TEAM		54010	Professional Development/Train	-4.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-1,128.85
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	510.74
09/07/2021	CND0677342	CashNet Deposit		43100	Student Activities	55.00
09/08/2021	CND0677396	CashNet Deposit		43100	Student Activities	55.00
10/18/2021	0000679006	Team Season Expense	TRACK	54200	Team Season Expense	300.00
11/22/2021	AP00680338	SILK SCREEN SHOP		53900	Misc Supplies	-214.84
11/22/2021	CND0680312	CashNet Deposit		43100	Student Activities	55.00
02/01/2022	AP00682743	Club Track Findlay Registratio		54010	Professional Development/Train	-188.37
04/19/2022	AP00685663	6900 - Cedarville Track Meet		54010	Professional Development/Train	-83.25
04/20/2022	AP00685703	6940 - Findlay Receipt		54010	Professional Development/Train	-136.50
Account Balance =						\$352.78

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6960						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$708.41
12/08/2021	CND0680908	CashNet Deposit		43100	Student Activities	584.00
<u>Account Balance =</u>						<u>\$1,292.41</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6970						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$38.68
06/17/2022	0000688099	Misc Supplies		53900	Misc Supplies	-38.68
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 6990						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,354.23
05/05/2022	CND0686408	CashNet Deposit		43100	Student Activities	270.00
<u>Account Balance =</u>						<u>\$1,624.23</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7000						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,295.73
10/28/2021	AP00679498	UPA_7000RGarrett		53900	Misc Supplies	-36.00
10/28/2021	AP00679498	UPA_7000RGarrett		54040	Travel Meals	-77.93
02/07/2022	AP00682926	Undergraduate Psychology		54020	Travel/Meals/Cultivation	-122.45
<i>Account Balance =</i>						\$1,059.35

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$14,177.15
10/25/2021	CNE0679325	UDA eMarket	0001523855	43100	Student Activities	25.00
10/25/2021	CNE0679325	UDA eMarket	0001523850	43100	Student Activities	15.00
10/25/2021	CNE0679325	UDA eMarket	0001523856	43100	Student Activities	15.00
10/25/2021	CNE0679325	UDA eMarket	0001523863	43100	Student Activities	15.00
10/25/2021	CNE0679325	UDA eMarket	0001523867	43100	Student Activities	25.00
10/25/2021	CNE0679325	UDA eMarket	0001523878	43100	Student Activities	25.00
10/25/2021	CNE0679325	UDA eMarket	0001523887	43100	Student Activities	25.00
10/25/2021	CNE0679325	Credit Card Fees	0001523863	58040	Credit Card Fees	-0.41
10/25/2021	CNE0679325	Credit Card Fees	0001523867	58040	Credit Card Fees	-0.69
10/25/2021	CNE0679325	Credit Card Fees	0001523878	58040	Credit Card Fees	-0.69
10/25/2021	CNE0679325	Credit Card Fees	0001523887	58040	Credit Card Fees	-0.69
10/25/2021	CNE0679325	Credit Card Fees	0001523850	58040	Credit Card Fees	-0.41
10/25/2021	CNE0679325	Credit Card Fees	0001523855	58040	Credit Card Fees	-0.69
10/25/2021	CNE0679325	Credit Card Fees	0001523856	58040	Credit Card Fees	-0.41
10/26/2021	CNE0679401	UDA eMarket	0001524079	43100	Student Activities	25.00
10/26/2021	CNE0679401	UDA eMarket	0001523931	43100	Student Activities	25.00
10/26/2021	CNE0679401	UDA eMarket	0001523951	43100	Student Activities	25.00
10/26/2021	CNE0679401	Credit Card Fees	0001523931	58040	Credit Card Fees	0.00
10/26/2021	CNE0679401	Credit Card Fees	0001524079	58040	Credit Card Fees	0.00
10/26/2021	CNE0679401	Credit Card Fees	0001523951	58040	Credit Card Fees	0.00
10/27/2021	CNE0679428	UDA eMarket	0001524236	43100	Student Activities	25.00
10/27/2021	CNE0679428	Credit Card Fees	0001524236	58040	Credit Card Fees	-0.69
10/28/2021	CNE0679473	UDA eMarket	0001524352	43100	Student Activities	15.00
10/28/2021	CNE0679473	Credit Card Fees	0001524352	58040	Credit Card Fees	-0.41
10/29/2021	AP00679504	School Dance Convention Paymen		55100	Dues/Memberships	-886.00
11/01/2021	CNE0679606	UDA eMarket	0001526191	43100	Student Activities	25.00
11/01/2021	CNE0679606	UDA eMarket	0001526184	43100	Student Activities	25.00
11/01/2021	CNE0679606	UDA eMarket	0001526083	43100	Student Activities	25.00
11/01/2021	CNE0679606	UDA eMarket	0001526212	43100	Student Activities	15.00
11/01/2021	CNE0679606	UDA eMarket	0001526203	43100	Student Activities	25.00
11/01/2021	CNE0679606	Credit Card Fees	0001526191	58040	Credit Card Fees	-0.69
11/01/2021	CNE0679606	Credit Card Fees	0001526203	58040	Credit Card Fees	-0.69
11/01/2021	CNE0679606	Credit Card Fees	0001526212	58040	Credit Card Fees	-0.41
11/01/2021	CNE0679606	Credit Card Fees	0001526083	58040	Credit Card Fees	-0.69
11/01/2021	CNE0679606	Credit Card Fees	0001526184	58040	Credit Card Fees	-0.69
11/02/2021	CNE0679669	UDA eMarket	0001526637	43100	Student Activities	25.00
11/02/2021	CNE0679669	UDA eMarket	0001526689	43100	Student Activities	25.00

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
11/02/2021	CNE0679669	Credit Card Fees	0001526689	58040	Credit Card Fees	-\$0.69
11/02/2021	CNE0679669	Credit Card Fees	0001526637	58040	Credit Card Fees	-0.69
11/03/2021	CNE0679722	UDA eMarket	0001526899	43100	Student Activities	30.00
11/03/2021	CNE0679722	Credit Card Fees	0001526899	58040	Credit Card Fees	-0.83
11/04/2021	CNE0679799	UDA eMarket	0001527017	43100	Student Activities	15.00
11/04/2021	CNE0679799	Credit Card Fees	0001527017	58040	Credit Card Fees	-0.41
11/05/2021	CNE0679835	UDA eMarket	0001527160	43100	Student Activities	25.00
11/05/2021	CNE0679835	Credit Card Fees	0001527160	58040	Credit Card Fees	-0.69
11/08/2021	CNE0679884	UDA eMarket	0001527190	43100	Student Activities	25.00
11/08/2021	CNE0679884	UDA eMarket	0001527301	43100	Student Activities	15.00
11/08/2021	CNE0679884	UDA eMarket	0001527366	43100	Student Activities	25.00
11/08/2021	CNE0679884	UDA eMarket	0001527453	43100	Student Activities	10.00
11/08/2021	CNE0679884	UDA eMarket	0001527453	43100	Student Activities	10.00
11/08/2021	CNE0679884	Credit Card Fees	0001527190	58040	Credit Card Fees	-0.69
11/08/2021	CNE0679884	Credit Card Fees	0001527453	58040	Credit Card Fees	-0.28
11/08/2021	CNE0679884	Credit Card Fees	0001527453	58040	Credit Card Fees	-0.28
11/08/2021	CNE0679884	Credit Card Fees	0001527366	58040	Credit Card Fees	-0.69
11/08/2021	CNE0679884	Credit Card Fees	0001527301	58040	Credit Card Fees	-0.41
11/09/2021	CNE0679922	UDA eMarket	0001527617	43100	Student Activities	25.00
11/09/2021	CNE0679922	UDA eMarket	0001527610	43100	Student Activities	25.00
11/09/2021	CNE0679922	Credit Card Fees	0001527610	58040	Credit Card Fees	-0.69
11/09/2021	CNE0679922	Credit Card Fees	0001527617	58040	Credit Card Fees	-0.69
11/10/2021	CNE0679961	UDA eMarket	0001527664	43100	Student Activities	25.00
11/10/2021	CNE0679961	Credit Card Fees	0001527664	58040	Credit Card Fees	-0.69
11/12/2021	CNE0680000	UDA eMarket	0001527741	43100	Student Activities	25.00
11/12/2021	CNE0680000	Credit Card Fees	0001527741	58040	Credit Card Fees	-0.69
11/15/2021	CNE0680077	UDA eMarket	0001527966	43100	Student Activities	25.00
11/15/2021	CNE0680077	UDA eMarket	0001527879	43100	Student Activities	25.00
11/15/2021	CNE0680077	Credit Card Fees	0001527879	58040	Credit Card Fees	-0.69
11/15/2021	CNE0680077	Credit Card Fees	0001527966	58040	Credit Card Fees	-0.69
11/16/2021	CNE0680111	UDA eMarket	0001528273	43100	Student Activities	15.00
11/16/2021	CNE0680111	UDA eMarket	0001528127	43100	Student Activities	25.00
11/16/2021	CNE0680111	UDA eMarket	0001528272	43100	Student Activities	25.00
11/16/2021	CNE0680111	Credit Card Fees	0001528273	58040	Credit Card Fees	-0.41
11/16/2021	CNE0680111	Credit Card Fees	0001528272	58040	Credit Card Fees	-0.69
11/16/2021	CNE0680111	Credit Card Fees	0001528127	58040	Credit Card Fees	-0.69
11/17/2021	CNE0680159	UDA eMarket	0001528348	43100	Student Activities	25.00
11/17/2021	CNE0680159	UDA eMarket	0001528393	43100	Student Activities	15.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
11/17/2021	CNE0680159	UDA eMarket	0001528417	43100	Student Activities	\$15.00
11/17/2021	CNE0680159	Credit Card Fees	0001528393	58040	Credit Card Fees	-0.41
11/17/2021	CNE0680159	Credit Card Fees	0001528348	58040	Credit Card Fees	-0.69
11/17/2021	CNE0680159	Credit Card Fees	0001528417	58040	Credit Card Fees	-0.41
11/18/2021	CNE0680210	UDA eMarket	0001528505	43100	Student Activities	10.00
11/18/2021	CNE0680210	UDA eMarket	0001528505	43100	Student Activities	5.00
11/18/2021	CNE0680210	UDA eMarket	0001528537	43100	Student Activities	15.00
11/18/2021	CNE0680210	UDA eMarket	0001528530	43100	Student Activities	20.00
11/18/2021	CNE0680210	Credit Card Fees	0001528505	58040	Credit Card Fees	-0.28
11/18/2021	CNE0680210	Credit Card Fees	0001528537	58040	Credit Card Fees	-0.41
11/18/2021	CNE0680210	Credit Card Fees	0001528530	58040	Credit Card Fees	-0.55
11/18/2021	CNE0680210	Credit Card Fees	0001528505	58040	Credit Card Fees	-0.14
11/22/2021	CNE0680313	UDA eMarket	0001528643	43100	Student Activities	10.00
11/22/2021	CNE0680313	UDA eMarket	0001528726	43100	Student Activities	15.00
11/22/2021	CNE0680313	UDA eMarket	0001528695	43100	Student Activities	5.00
11/22/2021	CNE0680313	UDA eMarket	0001528691	43100	Student Activities	10.00
11/22/2021	CNE0680313	UDA eMarket	0001528688	43100	Student Activities	5.00
11/22/2021	CNE0680313	UDA eMarket	0001528762	43100	Student Activities	15.00
11/22/2021	CNE0680313	UDA eMarket	0001528661	43100	Student Activities	15.00
11/22/2021	CNE0680313	UDA eMarket	0001528660	43100	Student Activities	5.00
11/22/2021	CNE0680313	UDA eMarket	0001528659	43100	Student Activities	5.00
11/22/2021	CNE0680313	UDA eMarket	0001528656	43100	Student Activities	5.00
11/22/2021	CNE0680313	UDA eMarket	0001528643	43100	Student Activities	5.00
11/22/2021	CNE0680313	Credit Card Fees	0001528656	58040	Credit Card Fees	-0.14
11/22/2021	CNE0680313	Credit Card Fees	0001528695	58040	Credit Card Fees	-0.14
11/22/2021	CNE0680313	Credit Card Fees	0001528660	58040	Credit Card Fees	-0.14
11/22/2021	CNE0680313	Credit Card Fees	0001528661	58040	Credit Card Fees	-0.41
11/22/2021	CNE0680313	Credit Card Fees	0001528762	58040	Credit Card Fees	-0.41
11/22/2021	CNE0680313	Credit Card Fees	0001528688	58040	Credit Card Fees	-0.14
11/22/2021	CNE0680313	Credit Card Fees	0001528691	58040	Credit Card Fees	-0.28
11/22/2021	CNE0680313	Credit Card Fees	0001528643	58040	Credit Card Fees	-0.14
11/22/2021	CNE0680313	Credit Card Fees	0001528643	58040	Credit Card Fees	-0.28
11/22/2021	CNE0680313	Credit Card Fees	0001528726	58040	Credit Card Fees	-0.41
11/22/2021	CNE0680313	Credit Card Fees	0001528659	58040	Credit Card Fees	-0.14
11/23/2021	CNE0680359	UDA eMarket	0001528833	43100	Student Activities	5.00
11/23/2021	CNE0680359	UDA eMarket	0001528834	43100	Student Activities	25.00
11/23/2021	CNE0680359	UDA eMarket	0001528846	43100	Student Activities	15.00
11/23/2021	CNE0680359	UDA eMarket	0001528889	43100	Student Activities	25.00

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
11/23/2021	CNE0680359	UDA eMarket	0001528883	43100	Student Activities	\$15.00
11/23/2021	CNE0680359	UDA eMarket	0001528860	43100	Student Activities	15.00
11/23/2021	CNE0680359	Credit Card Fees	0001528846	58040	Credit Card Fees	-0.41
11/23/2021	CNE0680359	Credit Card Fees	0001528834	58040	Credit Card Fees	-0.69
11/23/2021	CNE0680359	Credit Card Fees	0001528833	58040	Credit Card Fees	-0.14
11/23/2021	CNE0680359	Credit Card Fees	0001528860	58040	Credit Card Fees	-0.41
11/23/2021	CNE0680359	Credit Card Fees	0001528883	58040	Credit Card Fees	-0.41
11/23/2021	CNE0680359	Credit Card Fees	0001528889	58040	Credit Card Fees	-0.69
11/24/2021	CNE0680395	UDA eMarket	0001528920	43100	Student Activities	5.00
11/24/2021	CNE0680395	UDA eMarket	0001528965	43100	Student Activities	15.00
11/24/2021	CNE0680395	UDA eMarket	0001528960	43100	Student Activities	5.00
11/24/2021	CNE0680395	UDA eMarket	0001528958	43100	Student Activities	5.00
11/24/2021	CNE0680395	UDA eMarket	0001528969	43100	Student Activities	5.00
11/24/2021	CNE0680395	Credit Card Fees	0001528920	58040	Credit Card Fees	-0.14
11/24/2021	CNE0680395	Credit Card Fees	0001528969	58040	Credit Card Fees	-0.14
11/24/2021	CNE0680395	Credit Card Fees	0001528958	58040	Credit Card Fees	-0.14
11/24/2021	CNE0680395	Credit Card Fees	0001528960	58040	Credit Card Fees	-0.14
11/24/2021	CNE0680395	Credit Card Fees	0001528965	58040	Credit Card Fees	-0.41
11/29/2021	CNE0680462	UDA eMarket	0001529227	43100	Student Activities	5.00
11/29/2021	CNE0680462	UDA eMarket	0001529232	43100	Student Activities	25.00
11/29/2021	CNE0680462	UDA eMarket	0001529241	43100	Student Activities	10.00
11/29/2021	CNE0680462	UDA eMarket	0001529084	43100	Student Activities	5.00
11/29/2021	CNE0680462	UDA eMarket	0001529085	43100	Student Activities	15.00
11/29/2021	CNE0680462	UDA eMarket	0001529088	43100	Student Activities	15.00
11/29/2021	CNE0680462	UDA eMarket	0001529089	43100	Student Activities	25.00
11/29/2021	CNE0680462	UDA eMarket	0001529090	43100	Student Activities	10.00
11/29/2021	CNE0680462	UDA eMarket	0001529091	43100	Student Activities	20.00
11/29/2021	CNE0680462	UDA eMarket	0001529091	43100	Student Activities	20.00
11/29/2021	CNE0680462	UDA eMarket	0001529094	43100	Student Activities	10.00
11/29/2021	CNE0680462	UDA eMarket	0001529098	43100	Student Activities	10.00
11/29/2021	CNE0680462	UDA eMarket	0001529100	43100	Student Activities	25.00
11/29/2021	CNE0680462	UDA eMarket	0001529101	43100	Student Activities	10.00
11/29/2021	CNE0680462	UDA eMarket	0001529132	43100	Student Activities	15.00
11/29/2021	CNE0680462	UDA eMarket	0001529133	43100	Student Activities	10.00
11/29/2021	CNE0680462	UDA eMarket	0001529133	43100	Student Activities	5.00
11/29/2021	CNE0680462	UDA eMarket	0001529147	43100	Student Activities	10.00
11/29/2021	CNE0680462	UDA eMarket	0001529162	43100	Student Activities	10.00
11/29/2021	CNE0680462	UDA eMarket	0001529163	43100	Student Activities	35.00

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
11/29/2021	CNE0680462	UDA eMarket	0001529165	43100	Student Activities	\$25.00
11/29/2021	CNE0680462	UDA eMarket	0001529171	43100	Student Activities	25.00
11/29/2021	CNE0680462	UDA eMarket	0001529199	43100	Student Activities	5.00
11/29/2021	CNE0680462	UDA eMarket	0001529207	43100	Student Activities	5.00
11/29/2021	CNE0680462	UDA eMarket	0001529218	43100	Student Activities	15.00
11/29/2021	CNE0680462	UDA eMarket	0001529108	43100	Student Activities	10.00
11/29/2021	CNE0680462	UDA eMarket	0001529113	43100	Student Activities	10.00
11/29/2021	CNE0680462	UDA eMarket	0001529114	43100	Student Activities	25.00
11/29/2021	CNE0680462	UDA eMarket	0001528983	43100	Student Activities	5.00
11/29/2021	CNE0680462	UDA eMarket	0001528987	43100	Student Activities	20.00
11/29/2021	CNE0680462	UDA eMarket	0001529281	43100	Student Activities	25.00
11/29/2021	CNE0680462	UDA eMarket	0001528991	43100	Student Activities	30.00
11/29/2021	CNE0680462	UDA eMarket	0001529013	43100	Student Activities	5.00
11/29/2021	CNE0680462	UDA eMarket	0001529013	43100	Student Activities	15.00
11/29/2021	CNE0680462	UDA eMarket	0001529017	43100	Student Activities	20.00
11/29/2021	CNE0680462	UDA eMarket	0001529019	43100	Student Activities	5.00
11/29/2021	CNE0680462	UDA eMarket	0001529029	43100	Student Activities	25.00
11/29/2021	CNE0680462	UDA eMarket	0001529031	43100	Student Activities	10.00
11/29/2021	CNE0680462	UDA eMarket	0001529031	43100	Student Activities	35.00
11/29/2021	CNE0680462	UDA eMarket	0001529252	43100	Student Activities	25.00
11/29/2021	CNE0680462	UDA eMarket	0001529257	43100	Student Activities	30.00
11/29/2021	CNE0680462	UDA eMarket	0001529259	43100	Student Activities	10.00
11/29/2021	CNE0680462	UDA eMarket	0001529036	43100	Student Activities	10.00
11/29/2021	CNE0680462	UDA eMarket	0001529036	43100	Student Activities	10.00
11/29/2021	CNE0680462	UDA eMarket	0001529038	43100	Student Activities	25.00
11/29/2021	CNE0680462	UDA eMarket	0001529045	43100	Student Activities	15.00
11/29/2021	CNE0680462	UDA eMarket	0001529049	43100	Student Activities	15.00
11/29/2021	CNE0680462	UDA eMarket	0001529075	43100	Student Activities	5.00
11/29/2021	CNE0680462	UDA eMarket	0001529076	43100	Student Activities	5.00
11/29/2021	CNE0680462	UDA eMarket	0001529259	43100	Student Activities	10.00
11/29/2021	CNE0680462	UDA eMarket	0001529261	43100	Student Activities	30.00
11/29/2021	CNE0680462	UDA eMarket	0001529056	43100	Student Activities	25.00
11/29/2021	CNE0680462	UDA eMarket	0001529069	43100	Student Activities	20.00
11/29/2021	CNE0680462	UDA eMarket	0001529072	43100	Student Activities	15.00
11/29/2021	CNE0680462	UDA eMarket	0001529083	43100	Student Activities	10.00
11/29/2021	CNE0680462	UDA eMarket	0001529083	43100	Student Activities	20.00
11/29/2021	CNE0680462	UDA eMarket	0001529119	43100	Student Activities	5.00
11/29/2021	CNE0680462	UDA eMarket	0001529120	43100	Student Activities	10.00

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Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
11/29/2021	CNE0680462	UDA eMarket	0001529122	43100	Student Activities	\$25.00
11/29/2021	CNE0680462	UDA eMarket	0001529123	43100	Student Activities	20.00
11/29/2021	CNE0680462	UDA eMarket	0001529269	43100	Student Activities	15.00
11/29/2021	CNE0680462	UDA eMarket	0001529270	43100	Student Activities	15.00
11/29/2021	CNE0680462	UDA eMarket	0001529272	43100	Student Activities	20.00
11/29/2021	CNE0680462	UDA eMarket	0001529273	43100	Student Activities	10.00
11/29/2021	CNE0680462	UDA eMarket	0001529274	43100	Student Activities	25.00
11/29/2021	CNE0680462	UDA eMarket	0001529276	43100	Student Activities	20.00
11/29/2021	CNE0680462	UDA eMarket	0001529277	43100	Student Activities	25.00
11/29/2021	CNE0680462	UDA eMarket	0001529128	43100	Student Activities	25.00
11/29/2021	CNE0680462	UDA eMarket	0001529225	43100	Student Activities	25.00
11/29/2021	CNE0680462	UDA eMarket	0001529225	43100	Student Activities	10.00
11/29/2021	CNE0680462	UDA eMarket	0001529225	43100	Student Activities	20.00
11/29/2021	CNE0680462	UDA eMarket	0001529226	43100	Student Activities	15.00
11/29/2021	CNE0680462	Credit Card Fees	0001529227	58040	Credit Card Fees	-0.14
11/29/2021	CNE0680462	Credit Card Fees	0001529232	58040	Credit Card Fees	-0.69
11/29/2021	CNE0680462	Credit Card Fees	0001529241	58040	Credit Card Fees	-0.28
11/29/2021	CNE0680462	Credit Card Fees	0001529084	58040	Credit Card Fees	-0.14
11/29/2021	CNE0680462	Credit Card Fees	0001529085	58040	Credit Card Fees	-0.41
11/29/2021	CNE0680462	Credit Card Fees	0001529088	58040	Credit Card Fees	-0.41
11/29/2021	CNE0680462	Credit Card Fees	0001529089	58040	Credit Card Fees	-0.69
11/29/2021	CNE0680462	Credit Card Fees	0001529090	58040	Credit Card Fees	-0.28
11/29/2021	CNE0680462	Credit Card Fees	0001529091	58040	Credit Card Fees	-0.55
11/29/2021	CNE0680462	Credit Card Fees	0001529091	58040	Credit Card Fees	-0.55
11/29/2021	CNE0680462	Credit Card Fees	0001529094	58040	Credit Card Fees	-0.28
11/29/2021	CNE0680462	Credit Card Fees	0001529098	58040	Credit Card Fees	-0.28
11/29/2021	CNE0680462	Credit Card Fees	0001529100	58040	Credit Card Fees	-0.69
11/29/2021	CNE0680462	Credit Card Fees	0001529101	58040	Credit Card Fees	-0.28
11/29/2021	CNE0680462	Credit Card Fees	0001529072	58040	Credit Card Fees	-0.41
11/29/2021	CNE0680462	Credit Card Fees	0001529075	58040	Credit Card Fees	-0.14
11/29/2021	CNE0680462	Credit Card Fees	0001529076	58040	Credit Card Fees	-0.14
11/29/2021	CNE0680462	Credit Card Fees	0001529017	58040	Credit Card Fees	-0.55
11/29/2021	CNE0680462	Credit Card Fees	0001529019	58040	Credit Card Fees	-0.14
11/29/2021	CNE0680462	Credit Card Fees	0001529029	58040	Credit Card Fees	-0.69
11/29/2021	CNE0680462	Credit Card Fees	0001529031	58040	Credit Card Fees	-0.28
11/29/2021	CNE0680462	Credit Card Fees	0001529031	58040	Credit Card Fees	-0.96
11/29/2021	CNE0680462	Credit Card Fees	0001529252	58040	Credit Card Fees	-0.69
11/29/2021	CNE0680462	Credit Card Fees	0001529257	58040	Credit Card Fees	-0.83

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
11/29/2021	CNE0680462	Credit Card Fees	0001529259	58040	Credit Card Fees	-\$0.28
11/29/2021	CNE0680462	Credit Card Fees	0001529036	58040	Credit Card Fees	-0.28
11/29/2021	CNE0680462	Credit Card Fees	0001529036	58040	Credit Card Fees	-0.28
11/29/2021	CNE0680462	Credit Card Fees	0001529038	58040	Credit Card Fees	-0.69
11/29/2021	CNE0680462	Credit Card Fees	0001529045	58040	Credit Card Fees	-0.41
11/29/2021	CNE0680462	Credit Card Fees	0001529259	58040	Credit Card Fees	-0.28
11/29/2021	CNE0680462	Credit Card Fees	0001529261	58040	Credit Card Fees	-0.83
11/29/2021	CNE0680462	Credit Card Fees	0001529049	58040	Credit Card Fees	-0.41
11/29/2021	CNE0680462	Credit Card Fees	0001529056	58040	Credit Card Fees	-0.69
11/29/2021	CNE0680462	Credit Card Fees	0001529069	58040	Credit Card Fees	-0.55
11/29/2021	CNE0680462	Credit Card Fees	0001529083	58040	Credit Card Fees	-0.28
11/29/2021	CNE0680462	Credit Card Fees	0001529083	58040	Credit Card Fees	-0.55
11/29/2021	CNE0680462	Credit Card Fees	0001529119	58040	Credit Card Fees	-0.14
11/29/2021	CNE0680462	Credit Card Fees	0001529120	58040	Credit Card Fees	-0.28
11/29/2021	CNE0680462	Credit Card Fees	0001529122	58040	Credit Card Fees	-0.69
11/29/2021	CNE0680462	Credit Card Fees	0001529123	58040	Credit Card Fees	-0.55
11/29/2021	CNE0680462	Credit Card Fees	0001529269	58040	Credit Card Fees	-0.41
11/29/2021	CNE0680462	Credit Card Fees	0001529270	58040	Credit Card Fees	-0.41
11/29/2021	CNE0680462	Credit Card Fees	0001529272	58040	Credit Card Fees	-0.55
11/29/2021	CNE0680462	Credit Card Fees	0001529273	58040	Credit Card Fees	-0.28
11/29/2021	CNE0680462	Credit Card Fees	0001529274	58040	Credit Card Fees	-0.69
11/29/2021	CNE0680462	Credit Card Fees	0001529276	58040	Credit Card Fees	-0.55
11/29/2021	CNE0680462	Credit Card Fees	0001529277	58040	Credit Card Fees	-0.69
11/29/2021	CNE0680462	Credit Card Fees	0001529128	58040	Credit Card Fees	-0.69
11/29/2021	CNE0680462	Credit Card Fees	0001529132	58040	Credit Card Fees	-0.41
11/29/2021	CNE0680462	Credit Card Fees	0001529133	58040	Credit Card Fees	-0.28
11/29/2021	CNE0680462	Credit Card Fees	0001529133	58040	Credit Card Fees	-0.14
11/29/2021	CNE0680462	Credit Card Fees	0001529147	58040	Credit Card Fees	-0.28
11/29/2021	CNE0680462	Credit Card Fees	0001529162	58040	Credit Card Fees	-0.28
11/29/2021	CNE0680462	Credit Card Fees	0001529163	58040	Credit Card Fees	-0.96
11/29/2021	CNE0680462	Credit Card Fees	0001529165	58040	Credit Card Fees	-0.69
11/29/2021	CNE0680462	Credit Card Fees	0001529171	58040	Credit Card Fees	-0.69
11/29/2021	CNE0680462	Credit Card Fees	0001529199	58040	Credit Card Fees	-0.14
11/29/2021	CNE0680462	Credit Card Fees	0001529207	58040	Credit Card Fees	-0.14
11/29/2021	CNE0680462	Credit Card Fees	0001529218	58040	Credit Card Fees	-0.41
11/29/2021	CNE0680462	Credit Card Fees	0001529225	58040	Credit Card Fees	-0.69
11/29/2021	CNE0680462	Credit Card Fees	0001529225	58040	Credit Card Fees	-0.28
11/29/2021	CNE0680462	Credit Card Fees	0001529225	58040	Credit Card Fees	-0.55

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
11/29/2021	CNE0680462	Credit Card Fees	0001529226	58040	Credit Card Fees	-\$0.41
11/29/2021	CNE0680462	Credit Card Fees	0001529108	58040	Credit Card Fees	-0.28
11/29/2021	CNE0680462	Credit Card Fees	0001529113	58040	Credit Card Fees	-0.28
11/29/2021	CNE0680462	Credit Card Fees	0001529114	58040	Credit Card Fees	-0.69
11/29/2021	CNE0680462	Credit Card Fees	0001528983	58040	Credit Card Fees	-0.14
11/29/2021	CNE0680462	Credit Card Fees	0001528987	58040	Credit Card Fees	-0.55
11/29/2021	CNE0680462	Credit Card Fees	0001529281	58040	Credit Card Fees	-0.69
11/29/2021	CNE0680462	Credit Card Fees	0001528991	58040	Credit Card Fees	-0.83
11/29/2021	CNE0680462	Credit Card Fees	0001529013	58040	Credit Card Fees	-0.14
11/29/2021	CNE0680462	Credit Card Fees	0001529013	58040	Credit Card Fees	-0.41
11/30/2021	CNE0680524	UDA eMarket	0001529381	43100	Student Activities	5.00
11/30/2021	CNE0680524	UDA eMarket	0001529377	43100	Student Activities	5.00
11/30/2021	CNE0680524	UDA eMarket	0001529397	43100	Student Activities	15.00
11/30/2021	CNE0680524	UDA eMarket	0001529362	43100	Student Activities	5.00
11/30/2021	CNE0680524	UDA eMarket	0001529318	43100	Student Activities	10.00
11/30/2021	CNE0680524	UDA eMarket	0001529308	43100	Student Activities	10.00
11/30/2021	CNE0680524	UDA eMarket	0001529291	43100	Student Activities	5.00
11/30/2021	CNE0680524	UDA eMarket	0001529388	43100	Student Activities	20.00
11/30/2021	CNE0680524	Credit Card Fees	0001529291	58040	Credit Card Fees	-0.14
11/30/2021	CNE0680524	Credit Card Fees	0001529308	58040	Credit Card Fees	-0.28
11/30/2021	CNE0680524	Credit Card Fees	0001529318	58040	Credit Card Fees	-0.28
11/30/2021	CNE0680524	Credit Card Fees	0001529377	58040	Credit Card Fees	-0.14
11/30/2021	CNE0680524	Credit Card Fees	0001529362	58040	Credit Card Fees	-0.14
11/30/2021	CNE0680524	Credit Card Fees	0001529397	58040	Credit Card Fees	-0.41
11/30/2021	CNE0680524	Credit Card Fees	0001529381	58040	Credit Card Fees	-0.14
11/30/2021	CNE0680524	Credit Card Fees	0001529388	58040	Credit Card Fees	-0.55
12/01/2021	CNE0680572	UDA eMarket	0001529588	43100	Student Activities	5.00
12/01/2021	CNE0680572	UDA eMarket	0001529586	43100	Student Activities	15.00
12/01/2021	CNE0680572	UDA eMarket	0001529777	43100	Student Activities	5.00
12/01/2021	CNE0680572	UDA eMarket	0001529773	43100	Student Activities	15.00
12/01/2021	CNE0680572	UDA eMarket	0001529757	43100	Student Activities	5.00
12/01/2021	CNE0680572	UDA eMarket	0001529587	43100	Student Activities	5.00
12/01/2021	CNE0680572	UDA eMarket	0001529744	43100	Student Activities	25.00
12/01/2021	CNE0680572	UDA eMarket	0001529826	43100	Student Activities	15.00
12/01/2021	CNE0680572	UDA eMarket	0001529807	43100	Student Activities	10.00
12/01/2021	CNE0680572	UDA eMarket	0001529807	43100	Student Activities	10.00
12/01/2021	CNE0680572	UDA eMarket	0001529713	43100	Student Activities	5.00
12/01/2021	CNE0680572	UDA eMarket	0001529672	43100	Student Activities	10.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
12/01/2021	CNE0680572	UDA eMarket	0001529783	43100	Student Activities	\$5.00
12/01/2021	CNE0680572	UDA eMarket	0001529784	43100	Student Activities	5.00
12/01/2021	CNE0680572	UDA eMarket	0001529789	43100	Student Activities	10.00
12/01/2021	CNE0680572	UDA eMarket	0001529627	43100	Student Activities	5.00
12/01/2021	CNE0680572	UDA eMarket	0001529607	43100	Student Activities	10.00
12/01/2021	CNE0680572	UDA eMarket	0001529604	43100	Student Activities	5.00
12/01/2021	CNE0680572	UDA eMarket	0001529591	43100	Student Activities	25.00
12/01/2021	CNE0680572	UDA eMarket	0001529832	43100	Student Activities	20.00
12/01/2021	CNE0680572	UDA eMarket	0001529836	43100	Student Activities	5.00
12/01/2021	CNE0680572	UDA eMarket	0001529840	43100	Student Activities	5.00
12/01/2021	CNE0680572	UDA eMarket	0001529402	43100	Student Activities	20.00
12/01/2021	CNE0680572	UDA eMarket	0001529504	43100	Student Activities	5.00
12/01/2021	CNE0680572	UDA eMarket	0001529508	43100	Student Activities	30.00
12/01/2021	CNE0680572	UDA eMarket	0001529585	43100	Student Activities	10.00
12/01/2021	CNE0680572	Credit Card Fees	0001529713	58040	Credit Card Fees	-0.14
12/01/2021	CNE0680572	Credit Card Fees	0001529807	58040	Credit Card Fees	-0.28
12/01/2021	CNE0680572	Credit Card Fees	0001529807	58040	Credit Card Fees	-0.28
12/01/2021	CNE0680572	Credit Card Fees	0001529826	58040	Credit Card Fees	-0.41
12/01/2021	CNE0680572	Credit Card Fees	0001529744	58040	Credit Card Fees	-0.69
12/01/2021	CNE0680572	Credit Card Fees	0001529757	58040	Credit Card Fees	-0.14
12/01/2021	CNE0680572	Credit Card Fees	0001529773	58040	Credit Card Fees	-0.41
12/01/2021	CNE0680572	Credit Card Fees	0001529777	58040	Credit Card Fees	-0.14
12/01/2021	CNE0680572	Credit Card Fees	0001529783	58040	Credit Card Fees	-0.14
12/01/2021	CNE0680572	Credit Card Fees	0001529784	58040	Credit Card Fees	-0.14
12/01/2021	CNE0680572	Credit Card Fees	0001529789	58040	Credit Card Fees	-0.28
12/01/2021	CNE0680572	Credit Card Fees	0001529832	58040	Credit Card Fees	-0.55
12/01/2021	CNE0680572	Credit Card Fees	0001529836	58040	Credit Card Fees	-0.14
12/01/2021	CNE0680572	Credit Card Fees	0001529840	58040	Credit Card Fees	-0.14
12/01/2021	CNE0680572	Credit Card Fees	0001529402	58040	Credit Card Fees	-0.55
12/01/2021	CNE0680572	Credit Card Fees	0001529504	58040	Credit Card Fees	-0.14
12/01/2021	CNE0680572	Credit Card Fees	0001529508	58040	Credit Card Fees	-0.83
12/01/2021	CNE0680572	Credit Card Fees	0001529585	58040	Credit Card Fees	-0.28
12/01/2021	CNE0680572	Credit Card Fees	0001529586	58040	Credit Card Fees	-0.41
12/01/2021	CNE0680572	Credit Card Fees	0001529587	58040	Credit Card Fees	-0.14
12/01/2021	CNE0680572	Credit Card Fees	0001529588	58040	Credit Card Fees	-0.14
12/01/2021	CNE0680572	Credit Card Fees	0001529591	58040	Credit Card Fees	-0.69
12/01/2021	CNE0680572	Credit Card Fees	0001529604	58040	Credit Card Fees	-0.14
12/01/2021	CNE0680572	Credit Card Fees	0001529607	58040	Credit Card Fees	-0.28

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Department Code - 204000 - Student Organizations						
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12/01/2021	CNE0680572	Credit Card Fees	0001529627	58040	Credit Card Fees	-\$0.14
12/01/2021	CNE0680572	Credit Card Fees	0001529672	58040	Credit Card Fees	-0.28
12/02/2021	CNE0680657	UDA eMarket	0001530161	43100	Student Activities	20.00
12/02/2021	CNE0680657	UDA eMarket	0001530166	43100	Student Activities	5.00
12/02/2021	CNE0680657	UDA eMarket	0001530167	43100	Student Activities	5.00
12/02/2021	CNE0680657	UDA eMarket	0001530168	43100	Student Activities	5.00
12/02/2021	CNE0680657	UDA eMarket	0001530168	43100	Student Activities	10.00
12/02/2021	CNE0680657	UDA eMarket	0001530170	43100	Student Activities	10.00
12/02/2021	CNE0680657	UDA eMarket	0001530179	43100	Student Activities	15.00
12/02/2021	CNE0680657	UDA eMarket	0001529987	43100	Student Activities	5.00
12/02/2021	CNE0680657	UDA eMarket	0001529995	43100	Student Activities	15.00
12/02/2021	CNE0680657	UDA eMarket	0001530053	43100	Student Activities	5.00
12/02/2021	CNE0680657	UDA eMarket	0001530070	43100	Student Activities	5.00
12/02/2021	CNE0680657	UDA eMarket	0001530075	43100	Student Activities	5.00
12/02/2021	CNE0680657	UDA eMarket	0001530078	43100	Student Activities	5.00
12/02/2021	CNE0680657	UDA eMarket	0001530079	43100	Student Activities	5.00
12/02/2021	CNE0680657	UDA eMarket	0001530083	43100	Student Activities	5.00
12/02/2021	CNE0680657	UDA eMarket	0001530085	43100	Student Activities	5.00
12/02/2021	CNE0680657	UDA eMarket	0001530112	43100	Student Activities	5.00
12/02/2021	CNE0680657	UDA eMarket	0001530113	43100	Student Activities	10.00
12/02/2021	CNE0680657	UDA eMarket	0001530120	43100	Student Activities	5.00
12/02/2021	CNE0680657	UDA eMarket	0001529850	43100	Student Activities	5.00
12/02/2021	CNE0680657	UDA eMarket	0001529881	43100	Student Activities	5.00
12/02/2021	CNE0680657	UDA eMarket	0001529905	43100	Student Activities	5.00
12/02/2021	CNE0680657	UDA eMarket	0001529938	43100	Student Activities	5.00
12/02/2021	CNE0680657	UDA eMarket	0001529942	43100	Student Activities	5.00
12/02/2021	CNE0680657	UDA eMarket	0001529981	43100	Student Activities	30.00
12/02/2021	CNE0680657	UDA eMarket	0001529981	43100	Student Activities	15.00
12/02/2021	CNE0680657	UDA eMarket	0001529983	43100	Student Activities	5.00
12/02/2021	CNE0680657	UDA eMarket	0001530124	43100	Student Activities	5.00
12/02/2021	CNE0680657	UDA eMarket	0001530126	43100	Student Activities	20.00
12/02/2021	CNE0680657	UDA eMarket	0001530143	43100	Student Activities	10.00
12/02/2021	CNE0680657	UDA eMarket	0001530146	43100	Student Activities	5.00
12/02/2021	CNE0680657	UDA eMarket	0001530155	43100	Student Activities	5.00
12/02/2021	CNE0680657	UDA eMarket	0001530159	43100	Student Activities	5.00
12/02/2021	CNE0680657	Credit Card Fees	0001530143	58040	Credit Card Fees	-0.28
12/02/2021	CNE0680657	Credit Card Fees	0001530146	58040	Credit Card Fees	-0.14
12/02/2021	CNE0680657	Credit Card Fees	0001530155	58040	Credit Card Fees	-0.14

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Department Code - 204000 - Student Organizations						
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12/02/2021	CNE0680657	Credit Card Fees	0001529987	58040	Credit Card Fees	-\$0.14
12/02/2021	CNE0680657	Credit Card Fees	0001529995	58040	Credit Card Fees	-0.41
12/02/2021	CNE0680657	Credit Card Fees	0001530053	58040	Credit Card Fees	-0.14
12/02/2021	CNE0680657	Credit Card Fees	0001530070	58040	Credit Card Fees	-0.14
12/02/2021	CNE0680657	Credit Card Fees	0001530075	58040	Credit Card Fees	-0.14
12/02/2021	CNE0680657	Credit Card Fees	0001530078	58040	Credit Card Fees	-0.14
12/02/2021	CNE0680657	Credit Card Fees	0001530079	58040	Credit Card Fees	-0.14
12/02/2021	CNE0680657	Credit Card Fees	0001530083	58040	Credit Card Fees	-0.14
12/02/2021	CNE0680657	Credit Card Fees	0001530085	58040	Credit Card Fees	-0.14
12/02/2021	CNE0680657	Credit Card Fees	0001530112	58040	Credit Card Fees	-0.14
12/02/2021	CNE0680657	Credit Card Fees	0001530113	58040	Credit Card Fees	-0.28
12/02/2021	CNE0680657	Credit Card Fees	0001530120	58040	Credit Card Fees	-0.14
12/02/2021	CNE0680657	Credit Card Fees	0001529881	58040	Credit Card Fees	-0.14
12/02/2021	CNE0680657	Credit Card Fees	0001529905	58040	Credit Card Fees	-0.14
12/02/2021	CNE0680657	Credit Card Fees	0001529938	58040	Credit Card Fees	-0.14
12/02/2021	CNE0680657	Credit Card Fees	0001529942	58040	Credit Card Fees	-0.14
12/02/2021	CNE0680657	Credit Card Fees	0001529981	58040	Credit Card Fees	-0.83
12/02/2021	CNE0680657	Credit Card Fees	0001529981	58040	Credit Card Fees	-0.41
12/02/2021	CNE0680657	Credit Card Fees	0001529983	58040	Credit Card Fees	-0.14
12/02/2021	CNE0680657	Credit Card Fees	0001530124	58040	Credit Card Fees	-0.14
12/02/2021	CNE0680657	Credit Card Fees	0001530126	58040	Credit Card Fees	-0.55
12/02/2021	CNE0680657	Credit Card Fees	0001529850	58040	Credit Card Fees	-0.14
12/02/2021	CNE0680657	Credit Card Fees	0001530159	58040	Credit Card Fees	-0.14
12/02/2021	CNE0680657	Credit Card Fees	0001530161	58040	Credit Card Fees	-0.55
12/02/2021	CNE0680657	Credit Card Fees	0001530166	58040	Credit Card Fees	-0.14
12/02/2021	CNE0680657	Credit Card Fees	0001530167	58040	Credit Card Fees	-0.14
12/02/2021	CNE0680657	Credit Card Fees	0001530168	58040	Credit Card Fees	-0.14
12/02/2021	CNE0680657	Credit Card Fees	0001530168	58040	Credit Card Fees	-0.28
12/02/2021	CNE0680657	Credit Card Fees	0001530170	58040	Credit Card Fees	-0.28
12/02/2021	CNE0680657	Credit Card Fees	0001530179	58040	Credit Card Fees	-0.41
12/03/2021	CNE0680722	UDA eMarket	0001530304	43100	Student Activities	5.00
12/03/2021	CNE0680722	UDA eMarket	0001530262	43100	Student Activities	5.00
12/03/2021	CNE0680722	UDA eMarket	0001530225	43100	Student Activities	5.00
12/03/2021	CNE0680722	UDA eMarket	0001530213	43100	Student Activities	10.00
12/03/2021	CNE0680722	UDA eMarket	0001530320	43100	Student Activities	15.00
12/03/2021	CNE0680722	UDA eMarket	0001530322	43100	Student Activities	5.00
12/03/2021	CNE0680722	UDA eMarket	0001530342	43100	Student Activities	15.00
12/03/2021	CNE0680722	UDA eMarket	0001530352	43100	Student Activities	15.00

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Fund Code - 94000						
12/03/2021	CNE0680722	UDA eMarket	0001530354	43100	Student Activities	\$5.00
12/03/2021	CNE0680722	UDA eMarket	0001530358	43100	Student Activities	10.00
12/03/2021	CNE0680722	UDA eMarket	0001530358	43100	Student Activities	20.00
12/03/2021	CNE0680722	UDA eMarket	0001530366	43100	Student Activities	5.00
12/03/2021	CNE0680722	UDA eMarket	0001530370	43100	Student Activities	5.00
12/03/2021	CNE0680722	UDA eMarket	0001530372	43100	Student Activities	10.00
12/03/2021	CNE0680722	UDA eMarket	0001530373	43100	Student Activities	5.00
12/03/2021	CNE0680722	UDA eMarket	0001530378	43100	Student Activities	10.00
12/03/2021	CNE0680722	UDA eMarket	0001530188	43100	Student Activities	5.00
12/03/2021	CNE0680722	UDA eMarket	0001530197	43100	Student Activities	15.00
12/03/2021	CNE0680722	UDA eMarket	0001530197	43100	Student Activities	15.00
12/03/2021	CNE0680722	UDA eMarket	0001530197	43100	Student Activities	10.00
12/03/2021	CNE0680722	Credit Card Fees	0001530370	58040	Credit Card Fees	-0.14
12/03/2021	CNE0680722	Credit Card Fees	0001530366	58040	Credit Card Fees	-0.14
12/03/2021	CNE0680722	Credit Card Fees	0001530373	58040	Credit Card Fees	-0.14
12/03/2021	CNE0680722	Credit Card Fees	0001530378	58040	Credit Card Fees	-0.28
12/03/2021	CNE0680722	Credit Card Fees	0001530188	58040	Credit Card Fees	-0.14
12/03/2021	CNE0680722	Credit Card Fees	0001530197	58040	Credit Card Fees	-0.41
12/03/2021	CNE0680722	Credit Card Fees	0001530197	58040	Credit Card Fees	-0.41
12/03/2021	CNE0680722	Credit Card Fees	0001530197	58040	Credit Card Fees	-0.28
12/03/2021	CNE0680722	Credit Card Fees	0001530213	58040	Credit Card Fees	-0.28
12/03/2021	CNE0680722	Credit Card Fees	0001530225	58040	Credit Card Fees	-0.14
12/03/2021	CNE0680722	Credit Card Fees	0001530262	58040	Credit Card Fees	-0.14
12/03/2021	CNE0680722	Credit Card Fees	0001530358	58040	Credit Card Fees	-0.55
12/03/2021	CNE0680722	Credit Card Fees	0001530358	58040	Credit Card Fees	-0.28
12/03/2021	CNE0680722	Credit Card Fees	0001530354	58040	Credit Card Fees	-0.14
12/03/2021	CNE0680722	Credit Card Fees	0001530352	58040	Credit Card Fees	-0.41
12/03/2021	CNE0680722	Credit Card Fees	0001530342	58040	Credit Card Fees	-0.41
12/03/2021	CNE0680722	Credit Card Fees	0001530322	58040	Credit Card Fees	-0.14
12/03/2021	CNE0680722	Credit Card Fees	0001530320	58040	Credit Card Fees	-0.41
12/03/2021	CNE0680722	Credit Card Fees	0001530304	58040	Credit Card Fees	-0.14
12/03/2021	CNE0680722	Credit Card Fees	0001530372	58040	Credit Card Fees	-0.28
12/06/2021	CNE0680813	UDA eMarket	0001530438	43100	Student Activities	5.00
12/06/2021	CNE0680813	UDA eMarket	0001530429	43100	Student Activities	5.00
12/06/2021	CNE0680813	UDA eMarket	0001530437	43100	Student Activities	10.00
12/06/2021	CNE0680813	UDA eMarket	0001530420	43100	Student Activities	5.00
12/06/2021	CNE0680813	UDA eMarket	0001530407	43100	Student Activities	5.00
12/06/2021	CNE0680813	UDA eMarket	0001530396	43100	Student Activities	5.00

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12/06/2021	CNE0680813	UDA eMarket	0001530440	43100	Student Activities	\$5.00
12/06/2021	CNE0680813	UDA eMarket	0001530443	43100	Student Activities	5.00
12/06/2021	CNE0680813	UDA eMarket	0001530444	43100	Student Activities	5.00
12/06/2021	CNE0680813	Credit Card Fees	0001530429	58040	Credit Card Fees	-0.14
12/06/2021	CNE0680813	Credit Card Fees	0001530420	58040	Credit Card Fees	-0.14
12/06/2021	CNE0680813	Credit Card Fees	0001530440	58040	Credit Card Fees	-0.14
12/06/2021	CNE0680813	Credit Card Fees	0001530443	58040	Credit Card Fees	-0.14
12/06/2021	CNE0680813	Credit Card Fees	0001530444	58040	Credit Card Fees	-0.14
12/06/2021	CNE0680813	Credit Card Fees	0001530396	58040	Credit Card Fees	-0.14
12/06/2021	CNE0680813	Credit Card Fees	0001530437	58040	Credit Card Fees	-0.28
12/06/2021	CNE0680813	Credit Card Fees	0001530438	58040	Credit Card Fees	-0.14
12/06/2021	CNE0680813	Credit Card Fees	0001530407	58040	Credit Card Fees	-0.14
12/21/2021	AP00681335	Pac Rental for UDA		56300	Building/Facilities Rental	-1,950.00
01/07/2022	PR00681754	Biweekly Expense 1/7/22	PR00681754	51600	Student Wages/Payroll	-300.00
01/07/2022	PR00681754	Biweekly Expense 1/7/22	PR00681754	52200	Workers Compensation	-0.35
01/13/2022	CNE0682026	UDA eMarket	0001549458	43100	Student Activities	15.00
01/13/2022	CNE0682026	Credit Card Fees	0001549458	58040	Credit Card Fees	-0.41
01/19/2022	CNE0682226	UDA eMarket	0001550955	43100	Student Activities	15.00
01/19/2022	CNE0682226	Credit Card Fees	0001550955	58040	Credit Card Fees	-0.41
01/20/2022	CNE0682277	UDA eMarket	0001551214	43100	Student Activities	15.00
01/20/2022	CNE0682277	UDA eMarket	0001551278	43100	Student Activities	15.00
01/20/2022	CNE0682277	Credit Card Fees	0001551214	58040	Credit Card Fees	-0.41
01/20/2022	CNE0682277	Credit Card Fees	0001551278	58040	Credit Card Fees	-0.41
01/27/2022	CNE0682530	UDA eMarket	0001552880	43100	Student Activities	15.00
01/27/2022	CNE0682530	Credit Card Fees	0001552880	58040	Credit Card Fees	-0.41
03/14/2022	CNE0684262	UDA eMarket	0001564018	43100	Student Activities	15.00
03/14/2022	CNE0684262	Credit Card Fees	0001564018	58040	Credit Card Fees	-0.41
03/15/2022	CNE0684300	UDA eMarket	0001564657	43100	Student Activities	15.00
03/15/2022	CNE0684300	UDA eMarket	0001564637	43100	Student Activities	15.00
03/15/2022	CNE0684300	Credit Card Fees	0001564637	58040	Credit Card Fees	-0.41
03/15/2022	CNE0684300	Credit Card Fees	0001564657	58040	Credit Card Fees	-0.41
03/18/2022	CNE0684442	UDA eMarket	0001565343	43100	Student Activities	15.00
03/18/2022	CNE0684442	Credit Card Fees	0001565343	58040	Credit Card Fees	-0.41
03/21/2022	CNE0684495	UDA eMarket	0001565567	43100	Student Activities	15.00
03/21/2022	CNE0684495	Credit Card Fees	0001565567	58040	Credit Card Fees	-0.41
03/23/2022	CNE0684595	UDA eMarket	0001566076	43100	Student Activities	15.00
03/23/2022	CNE0684595	Credit Card Fees	0001566076	58040	Credit Card Fees	-0.41
03/24/2022	CNE0684630	UDA eMarket	0001566377	43100	Student Activities	10.00

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Department Code - 204000 - Student Organizations						
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03/24/2022	CNE0684630	UDA eMarket	0001566379	43100	Student Activities	\$10.00
03/24/2022	CNE0684630	UDA eMarket	0001566358	43100	Student Activities	15.00
03/24/2022	CNE0684630	UDA eMarket	0001566359	43100	Student Activities	15.00
03/24/2022	CNE0684630	UDA eMarket	0001566388	43100	Student Activities	20.00
03/24/2022	CNE0684630	UDA eMarket	0001566395	43100	Student Activities	20.00
03/24/2022	CNE0684630	UDA eMarket	0001566361	43100	Student Activities	10.00
03/24/2022	CNE0684630	UDA eMarket	0001566371	43100	Student Activities	5.00
03/24/2022	CNE0684630	UDA eMarket	0001566374	43100	Student Activities	10.00
03/24/2022	CNE0684630	UDA eMarket	0001566410	43100	Student Activities	10.00
03/24/2022	CNE0684630	Credit Card Fees	0001566395	58040	Credit Card Fees	-0.55
03/24/2022	CNE0684630	Credit Card Fees	0001566361	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566371	58040	Credit Card Fees	-0.14
03/24/2022	CNE0684630	Credit Card Fees	0001566374	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566410	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566377	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566379	58040	Credit Card Fees	-0.28
03/24/2022	CNE0684630	Credit Card Fees	0001566358	58040	Credit Card Fees	-0.41
03/24/2022	CNE0684630	Credit Card Fees	0001566359	58040	Credit Card Fees	-0.41
03/24/2022	CNE0684630	Credit Card Fees	0001566388	58040	Credit Card Fees	-0.55
03/25/2022	CNE0684669	UDA eMarket	0001566487	43100	Student Activities	15.00
03/25/2022	CNE0684669	UDA eMarket	0001566522	43100	Student Activities	5.00
03/25/2022	CNE0684669	UDA eMarket	0001566534	43100	Student Activities	5.00
03/25/2022	CNE0684669	UDA eMarket	0001566584	43100	Student Activities	10.00
03/25/2022	CNE0684669	UDA eMarket	0001566587	43100	Student Activities	10.00
03/25/2022	CNE0684669	UDA eMarket	0001566419	43100	Student Activities	5.00
03/25/2022	CNE0684669	UDA eMarket	0001566592	43100	Student Activities	10.00
03/25/2022	CNE0684669	UDA eMarket	0001566565	43100	Student Activities	20.00
03/25/2022	CNE0684669	UDA eMarket	0001566437	43100	Student Activities	15.00
03/25/2022	CNE0684669	UDA eMarket	0001566437	43100	Student Activities	15.00
03/25/2022	CNE0684669	UDA eMarket	0001566450	43100	Student Activities	10.00
03/25/2022	CNE0684669	UDA eMarket	0001566619	43100	Student Activities	20.00
03/25/2022	CNE0684669	UDA eMarket	0001566622	43100	Student Activities	10.00
03/25/2022	CNE0684669	UDA eMarket	0001566622	43100	Student Activities	20.00
03/25/2022	CNE0684669	UDA eMarket	0001566624	43100	Student Activities	15.00
03/25/2022	CNE0684669	UDA eMarket	0001566459	43100	Student Activities	5.00
03/25/2022	CNE0684669	UDA eMarket	0001566476	43100	Student Activities	5.00
03/25/2022	CNE0684669	Credit Card Fees	0001566622	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566622	58040	Credit Card Fees	-0.55

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Department Code - 204000 - Student Organizations						
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03/25/2022	CNE0684669	Credit Card Fees	0001566522	58040	Credit Card Fees	-\$0.14
03/25/2022	CNE0684669	Credit Card Fees	0001566534	58040	Credit Card Fees	-0.14
03/25/2022	CNE0684669	Credit Card Fees	0001566565	58040	Credit Card Fees	-0.55
03/25/2022	CNE0684669	Credit Card Fees	0001566584	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566587	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566419	58040	Credit Card Fees	-0.14
03/25/2022	CNE0684669	Credit Card Fees	0001566592	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566619	58040	Credit Card Fees	-0.55
03/25/2022	CNE0684669	Credit Card Fees	0001566437	58040	Credit Card Fees	-0.41
03/25/2022	CNE0684669	Credit Card Fees	0001566437	58040	Credit Card Fees	-0.41
03/25/2022	CNE0684669	Credit Card Fees	0001566450	58040	Credit Card Fees	-0.28
03/25/2022	CNE0684669	Credit Card Fees	0001566624	58040	Credit Card Fees	-0.41
03/25/2022	CNE0684669	Credit Card Fees	0001566459	58040	Credit Card Fees	-0.14
03/25/2022	CNE0684669	Credit Card Fees	0001566476	58040	Credit Card Fees	-0.14
03/25/2022	CNE0684669	Credit Card Fees	0001566487	58040	Credit Card Fees	-0.41
03/28/2022	CNE0684718	UDA eMarket	0001566867	43100	Student Activities	10.00
03/28/2022	CNE0684718	UDA eMarket	0001566867	43100	Student Activities	15.00
03/28/2022	CNE0684718	UDA eMarket	0001567073	43100	Student Activities	5.00
03/28/2022	CNE0684718	UDA eMarket	0001567075	43100	Student Activities	5.00
03/28/2022	CNE0684718	UDA eMarket	0001567079	43100	Student Activities	30.00
03/28/2022	CNE0684718	UDA eMarket	0001566778	43100	Student Activities	5.00
03/28/2022	CNE0684718	UDA eMarket	0001566779	43100	Student Activities	5.00
03/28/2022	CNE0684718	UDA eMarket	0001567090	43100	Student Activities	5.00
03/28/2022	CNE0684718	UDA eMarket	0001567090	43100	Student Activities	5.00
03/28/2022	CNE0684718	UDA eMarket	0001566782	43100	Student Activities	10.00
03/28/2022	CNE0684718	UDA eMarket	0001567095	43100	Student Activities	15.00
03/28/2022	CNE0684718	UDA eMarket	0001567097	43100	Student Activities	10.00
03/28/2022	CNE0684718	UDA eMarket	0001567098	43100	Student Activities	5.00
03/28/2022	CNE0684718	UDA eMarket	0001566800	43100	Student Activities	20.00
03/28/2022	CNE0684718	UDA eMarket	0001566994	43100	Student Activities	5.00
03/28/2022	CNE0684718	UDA eMarket	0001566637	43100	Student Activities	5.00
03/28/2022	CNE0684718	UDA eMarket	0001566637	43100	Student Activities	10.00
03/28/2022	CNE0684718	UDA eMarket	0001566660	43100	Student Activities	15.00
03/28/2022	CNE0684718	UDA eMarket	0001566663	43100	Student Activities	5.00
03/28/2022	CNE0684718	UDA eMarket	0001566664	43100	Student Activities	15.00
03/28/2022	CNE0684718	UDA eMarket	0001566669	43100	Student Activities	5.00
03/28/2022	CNE0684718	UDA eMarket	0001566672	43100	Student Activities	25.00
03/28/2022	CNE0684718	UDA eMarket	0001566674	43100	Student Activities	5.00

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Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
03/28/2022	CNE0684718	UDA eMarket	0001566683	43100	Student Activities	\$10.00
03/28/2022	CNE0684718	UDA eMarket	0001566807	43100	Student Activities	20.00
03/28/2022	CNE0684718	UDA eMarket	0001566814	43100	Student Activities	15.00
03/28/2022	CNE0684718	UDA eMarket	0001566904	43100	Student Activities	5.00
03/28/2022	CNE0684718	UDA eMarket	0001566909	43100	Student Activities	5.00
03/28/2022	CNE0684718	UDA eMarket	0001566910	43100	Student Activities	5.00
03/28/2022	CNE0684718	UDA eMarket	0001566683	43100	Student Activities	35.00
03/28/2022	CNE0684718	UDA eMarket	0001566822	43100	Student Activities	5.00
03/28/2022	CNE0684718	UDA eMarket	0001566842	43100	Student Activities	15.00
03/28/2022	CNE0684718	UDA eMarket	0001566847	43100	Student Activities	15.00
03/28/2022	CNE0684718	UDA eMarket	0001566912	43100	Student Activities	10.00
03/28/2022	CNE0684718	UDA eMarket	0001567025	43100	Student Activities	15.00
03/28/2022	CNE0684718	UDA eMarket	0001566733	43100	Student Activities	10.00
03/28/2022	CNE0684718	UDA eMarket	0001566738	43100	Student Activities	15.00
03/28/2022	CNE0684718	UDA eMarket	0001566740	43100	Student Activities	15.00
03/28/2022	CNE0684718	UDA eMarket	0001566850	43100	Student Activities	20.00
03/28/2022	CNE0684718	UDA eMarket	0001567039	43100	Student Activities	20.00
03/28/2022	CNE0684718	UDA eMarket	0001567054	43100	Student Activities	5.00
03/28/2022	CNE0684718	UDA eMarket	0001567056	43100	Student Activities	5.00
03/28/2022	CNE0684718	UDA eMarket	0001567060	43100	Student Activities	15.00
03/28/2022	CNE0684718	UDA eMarket	0001566882	43100	Student Activities	10.00
03/28/2022	CNE0684718	UDA eMarket	0001567083	43100	Student Activities	5.00
03/28/2022	CNE0684718	UDA eMarket	0001567086	43100	Student Activities	5.00
03/28/2022	CNE0684718	Credit Card Fees	0001567083	58040	Credit Card Fees	-0.14
03/28/2022	CNE0684718	Credit Card Fees	0001567086	58040	Credit Card Fees	-0.14
03/28/2022	CNE0684718	Credit Card Fees	0001567090	58040	Credit Card Fees	-0.14
03/28/2022	CNE0684718	Credit Card Fees	0001567090	58040	Credit Card Fees	-0.14
03/28/2022	CNE0684718	Credit Card Fees	0001566782	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001567095	58040	Credit Card Fees	-0.41
03/28/2022	CNE0684718	Credit Card Fees	0001567097	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001567098	58040	Credit Card Fees	-0.14
03/28/2022	CNE0684718	Credit Card Fees	0001566800	58040	Credit Card Fees	-0.55
03/28/2022	CNE0684718	Credit Card Fees	0001566994	58040	Credit Card Fees	-0.14
03/28/2022	CNE0684718	Credit Card Fees	0001566637	58040	Credit Card Fees	-0.14
03/28/2022	CNE0684718	Credit Card Fees	0001566822	58040	Credit Card Fees	-0.14
03/28/2022	CNE0684718	Credit Card Fees	0001566842	58040	Credit Card Fees	-0.41
03/28/2022	CNE0684718	Credit Card Fees	0001566912	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001567025	58040	Credit Card Fees	-0.41

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
03/28/2022	CNE0684718	Credit Card Fees	0001566733	58040	Credit Card Fees	-\$0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566738	58040	Credit Card Fees	-0.41
03/28/2022	CNE0684718	Credit Card Fees	0001566740	58040	Credit Card Fees	-0.41
03/28/2022	CNE0684718	Credit Card Fees	0001566847	58040	Credit Card Fees	-0.41
03/28/2022	CNE0684718	Credit Card Fees	0001566850	58040	Credit Card Fees	-0.55
03/28/2022	CNE0684718	Credit Card Fees	0001567039	58040	Credit Card Fees	-0.55
03/28/2022	CNE0684718	Credit Card Fees	0001566867	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566867	58040	Credit Card Fees	-0.41
03/28/2022	CNE0684718	Credit Card Fees	0001567075	58040	Credit Card Fees	-0.14
03/28/2022	CNE0684718	Credit Card Fees	0001567079	58040	Credit Card Fees	-0.83
03/28/2022	CNE0684718	Credit Card Fees	0001566778	58040	Credit Card Fees	-0.14
03/28/2022	CNE0684718	Credit Card Fees	0001566779	58040	Credit Card Fees	-0.14
03/28/2022	CNE0684718	Credit Card Fees	0001567054	58040	Credit Card Fees	-0.14
03/28/2022	CNE0684718	Credit Card Fees	0001567056	58040	Credit Card Fees	-0.14
03/28/2022	CNE0684718	Credit Card Fees	0001567060	58040	Credit Card Fees	-0.41
03/28/2022	CNE0684718	Credit Card Fees	0001567073	58040	Credit Card Fees	-0.14
03/28/2022	CNE0684718	Credit Card Fees	0001566882	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566807	58040	Credit Card Fees	-0.55
03/28/2022	CNE0684718	Credit Card Fees	0001566637	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566660	58040	Credit Card Fees	-0.41
03/28/2022	CNE0684718	Credit Card Fees	0001566663	58040	Credit Card Fees	-0.14
03/28/2022	CNE0684718	Credit Card Fees	0001566664	58040	Credit Card Fees	-0.41
03/28/2022	CNE0684718	Credit Card Fees	0001566669	58040	Credit Card Fees	-0.14
03/28/2022	CNE0684718	Credit Card Fees	0001566672	58040	Credit Card Fees	-0.69
03/28/2022	CNE0684718	Credit Card Fees	0001566674	58040	Credit Card Fees	-0.14
03/28/2022	CNE0684718	Credit Card Fees	0001566683	58040	Credit Card Fees	-0.28
03/28/2022	CNE0684718	Credit Card Fees	0001566683	58040	Credit Card Fees	-0.96
03/28/2022	CNE0684718	Credit Card Fees	0001566814	58040	Credit Card Fees	-0.41
03/28/2022	CNE0684718	Credit Card Fees	0001566904	58040	Credit Card Fees	-0.14
03/28/2022	CNE0684718	Credit Card Fees	0001566909	58040	Credit Card Fees	-0.14
03/28/2022	CNE0684718	Credit Card Fees	0001566910	58040	Credit Card Fees	-0.14
03/29/2022	CNE0684775	UDA eMarket	0001567225	43100	Student Activities	5.00
03/29/2022	CNE0684775	UDA eMarket	0001567228	43100	Student Activities	5.00
03/29/2022	CNE0684775	UDA eMarket	0001567228	43100	Student Activities	20.00
03/29/2022	CNE0684775	UDA eMarket	0001567237	43100	Student Activities	5.00
03/29/2022	CNE0684775	UDA eMarket	0001567243	43100	Student Activities	10.00
03/29/2022	CNE0684775	UDA eMarket	0001567260	43100	Student Activities	5.00
03/29/2022	CNE0684775	UDA eMarket	0001567268	43100	Student Activities	10.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
03/29/2022	CNE0684775	UDA eMarket	0001567275	43100	Student Activities	\$5.00
03/29/2022	CNE0684775	UDA eMarket	0001567278	43100	Student Activities	5.00
03/29/2022	CNE0684775	UDA eMarket	0001567281	43100	Student Activities	20.00
03/29/2022	CNE0684775	UDA eMarket	0001567300	43100	Student Activities	10.00
03/29/2022	CNE0684775	UDA eMarket	0001567116	43100	Student Activities	15.00
03/29/2022	CNE0684775	UDA eMarket	0001567129	43100	Student Activities	10.00
03/29/2022	CNE0684775	UDA eMarket	0001567132	43100	Student Activities	10.00
03/29/2022	CNE0684775	UDA eMarket	0001567145	43100	Student Activities	10.00
03/29/2022	CNE0684775	UDA eMarket	0001567149	43100	Student Activities	10.00
03/29/2022	CNE0684775	UDA eMarket	0001567151	43100	Student Activities	5.00
03/29/2022	CNE0684775	UDA eMarket	0001567153	43100	Student Activities	10.00
03/29/2022	CNE0684775	UDA eMarket	0001567154	43100	Student Activities	25.00
03/29/2022	CNE0684775	UDA eMarket	0001567174	43100	Student Activities	15.00
03/29/2022	CNE0684775	UDA eMarket	0001567189	43100	Student Activities	10.00
03/29/2022	CNE0684775	UDA eMarket	0001567189	43100	Student Activities	10.00
03/29/2022	CNE0684775	UDA eMarket	0001567193	43100	Student Activities	5.00
03/29/2022	CNE0684775	Credit Card Fees	0001567268	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567275	58040	Credit Card Fees	-0.14
03/29/2022	CNE0684775	Credit Card Fees	0001567278	58040	Credit Card Fees	-0.14
03/29/2022	CNE0684775	Credit Card Fees	0001567281	58040	Credit Card Fees	-0.55
03/29/2022	CNE0684775	Credit Card Fees	0001567300	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567116	58040	Credit Card Fees	-0.41
03/29/2022	CNE0684775	Credit Card Fees	0001567129	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567132	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567145	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567149	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567151	58040	Credit Card Fees	-0.14
03/29/2022	CNE0684775	Credit Card Fees	0001567153	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567154	58040	Credit Card Fees	-0.69
03/29/2022	CNE0684775	Credit Card Fees	0001567174	58040	Credit Card Fees	-0.41
03/29/2022	CNE0684775	Credit Card Fees	0001567189	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567189	58040	Credit Card Fees	-0.28
03/29/2022	CNE0684775	Credit Card Fees	0001567193	58040	Credit Card Fees	-0.14
03/29/2022	CNE0684775	Credit Card Fees	0001567225	58040	Credit Card Fees	-0.14
03/29/2022	CNE0684775	Credit Card Fees	0001567228	58040	Credit Card Fees	-0.14
03/29/2022	CNE0684775	Credit Card Fees	0001567228	58040	Credit Card Fees	-0.55
03/29/2022	CNE0684775	Credit Card Fees	0001567237	58040	Credit Card Fees	-0.14
03/29/2022	CNE0684775	Credit Card Fees	0001567243	58040	Credit Card Fees	-0.28

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
03/29/2022	CNE0684775	Credit Card Fees	0001567260	58040	Credit Card Fees	-\$0.14
03/30/2022	CNE0684833	UDA eMarket	0001567517	43100	Student Activities	5.00
03/30/2022	CNE0684833	UDA eMarket	0001567523	43100	Student Activities	15.00
03/30/2022	CNE0684833	UDA eMarket	0001567346	43100	Student Activities	5.00
03/30/2022	CNE0684833	UDA eMarket	0001567350	43100	Student Activities	5.00
03/30/2022	CNE0684833	UDA eMarket	0001567353	43100	Student Activities	5.00
03/30/2022	CNE0684833	UDA eMarket	0001567355	43100	Student Activities	5.00
03/30/2022	CNE0684833	UDA eMarket	0001567304	43100	Student Activities	5.00
03/30/2022	CNE0684833	UDA eMarket	0001567308	43100	Student Activities	5.00
03/30/2022	CNE0684833	UDA eMarket	0001567308	43100	Student Activities	5.00
03/30/2022	CNE0684833	UDA eMarket	0001567376	43100	Student Activities	5.00
03/30/2022	CNE0684833	UDA eMarket	0001567424	43100	Student Activities	5.00
03/30/2022	CNE0684833	UDA eMarket	0001567455	43100	Student Activities	5.00
03/30/2022	CNE0684833	UDA eMarket	0001567459	43100	Student Activities	5.00
03/30/2022	CNE0684833	UDA eMarket	0001567474	43100	Student Activities	10.00
03/30/2022	CNE0684833	UDA eMarket	0001567475	43100	Student Activities	5.00
03/30/2022	CNE0684833	UDA eMarket	0001567505	43100	Student Activities	5.00
03/30/2022	CNE0684833	UDA eMarket	0001567514	43100	Student Activities	5.00
03/30/2022	CNE0684833	Credit Card Fees	0001567308	58040	Credit Card Fees	-0.14
03/30/2022	CNE0684833	Credit Card Fees	0001567304	58040	Credit Card Fees	-0.14
03/30/2022	CNE0684833	Credit Card Fees	0001567376	58040	Credit Card Fees	-0.14
03/30/2022	CNE0684833	Credit Card Fees	0001567424	58040	Credit Card Fees	-0.14
03/30/2022	CNE0684833	Credit Card Fees	0001567455	58040	Credit Card Fees	-0.14
03/30/2022	CNE0684833	Credit Card Fees	0001567459	58040	Credit Card Fees	-0.14
03/30/2022	CNE0684833	Credit Card Fees	0001567474	58040	Credit Card Fees	-0.28
03/30/2022	CNE0684833	Credit Card Fees	0001567475	58040	Credit Card Fees	-0.14
03/30/2022	CNE0684833	Credit Card Fees	0001567505	58040	Credit Card Fees	-0.14
03/30/2022	CNE0684833	Credit Card Fees	0001567514	58040	Credit Card Fees	-0.14
03/30/2022	CNE0684833	Credit Card Fees	0001567517	58040	Credit Card Fees	-0.14
03/30/2022	CNE0684833	Credit Card Fees	0001567523	58040	Credit Card Fees	-0.41
03/30/2022	CNE0684833	Credit Card Fees	0001567346	58040	Credit Card Fees	-0.14
03/30/2022	CNE0684833	Credit Card Fees	0001567350	58040	Credit Card Fees	-0.14
03/30/2022	CNE0684833	Credit Card Fees	0001567353	58040	Credit Card Fees	-0.14
03/30/2022	CNE0684833	Credit Card Fees	0001567355	58040	Credit Card Fees	-0.14
03/30/2022	CNE0684833	Credit Card Fees	0001567308	58040	Credit Card Fees	-0.14
03/31/2022	CNE0684896	UDA eMarket	0001567754	43100	Student Activities	5.00
03/31/2022	CNE0684896	UDA eMarket	0001567757	43100	Student Activities	35.00
03/31/2022	CNE0684896	UDA eMarket	0001567544	43100	Student Activities	5.00

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
03/31/2022	CNE0684896	UDA eMarket	0001567563	43100	Student Activities	\$25.00
03/31/2022	CNE0684896	UDA eMarket	0001567600	43100	Student Activities	5.00
03/31/2022	CNE0684896	UDA eMarket	0001567637	43100	Student Activities	5.00
03/31/2022	CNE0684896	UDA eMarket	0001567651	43100	Student Activities	5.00
03/31/2022	CNE0684896	UDA eMarket	0001567661	43100	Student Activities	5.00
03/31/2022	CNE0684896	UDA eMarket	0001567682	43100	Student Activities	5.00
03/31/2022	CNE0684896	UDA eMarket	0001567763	43100	Student Activities	10.00
03/31/2022	CNE0684896	UDA eMarket	0001567766	43100	Student Activities	5.00
03/31/2022	CNE0684896	UDA eMarket	0001567771	43100	Student Activities	5.00
03/31/2022	CNE0684896	UDA eMarket	0001567772	43100	Student Activities	15.00
03/31/2022	CNE0684896	UDA eMarket	0001567776	43100	Student Activities	5.00
03/31/2022	CNE0684896	UDA eMarket	0001567781	43100	Student Activities	5.00
03/31/2022	CNE0684896	UDA eMarket	0001567790	43100	Student Activities	5.00
03/31/2022	CNE0684896	UDA eMarket	0001567791	43100	Student Activities	10.00
03/31/2022	CNE0684896	UDA eMarket	0001567700	43100	Student Activities	15.00
03/31/2022	CNE0684896	UDA eMarket	0001567717	43100	Student Activities	10.00
03/31/2022	CNE0684896	UDA eMarket	0001567722	43100	Student Activities	5.00
03/31/2022	CNE0684896	UDA eMarket	0001567723	43100	Student Activities	5.00
03/31/2022	CNE0684896	UDA eMarket	0001567729	43100	Student Activities	15.00
03/31/2022	CNE0684896	UDA eMarket	0001567732	43100	Student Activities	5.00
03/31/2022	CNE0684896	UDA eMarket	0001567738	43100	Student Activities	5.00
03/31/2022	CNE0684896	UDA eMarket	0001567745	43100	Student Activities	10.00
03/31/2022	CNE0684896	UDA eMarket	0001567753	43100	Student Activities	10.00
03/31/2022	CNE0684896	Credit Card Fees	0001567781	58040	Credit Card Fees	-0.14
03/31/2022	CNE0684896	Credit Card Fees	0001567791	58040	Credit Card Fees	-0.28
03/31/2022	CNE0684896	Credit Card Fees	0001567700	58040	Credit Card Fees	-0.41
03/31/2022	CNE0684896	Credit Card Fees	0001567717	58040	Credit Card Fees	-0.28
03/31/2022	CNE0684896	Credit Card Fees	0001567722	58040	Credit Card Fees	-0.14
03/31/2022	CNE0684896	Credit Card Fees	0001567723	58040	Credit Card Fees	-0.14
03/31/2022	CNE0684896	Credit Card Fees	0001567729	58040	Credit Card Fees	-0.41
03/31/2022	CNE0684896	Credit Card Fees	0001567732	58040	Credit Card Fees	-0.14
03/31/2022	CNE0684896	Credit Card Fees	0001567738	58040	Credit Card Fees	-0.14
03/31/2022	CNE0684896	Credit Card Fees	0001567745	58040	Credit Card Fees	-0.28
03/31/2022	CNE0684896	Credit Card Fees	0001567753	58040	Credit Card Fees	-0.28
03/31/2022	CNE0684896	Credit Card Fees	0001567754	58040	Credit Card Fees	-0.14
03/31/2022	CNE0684896	Credit Card Fees	0001567757	58040	Credit Card Fees	-0.96
03/31/2022	CNE0684896	Credit Card Fees	0001567544	58040	Credit Card Fees	-0.14
03/31/2022	CNE0684896	Credit Card Fees	0001567563	58040	Credit Card Fees	-0.69

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
03/31/2022	CNE0684896	Credit Card Fees	0001567600	58040	Credit Card Fees	-\$0.14
03/31/2022	CNE0684896	Credit Card Fees	0001567776	58040	Credit Card Fees	-0.14
03/31/2022	CNE0684896	Credit Card Fees	0001567772	58040	Credit Card Fees	-0.41
03/31/2022	CNE0684896	Credit Card Fees	0001567771	58040	Credit Card Fees	-0.14
03/31/2022	CNE0684896	Credit Card Fees	0001567766	58040	Credit Card Fees	-0.14
03/31/2022	CNE0684896	Credit Card Fees	0001567763	58040	Credit Card Fees	-0.28
03/31/2022	CNE0684896	Credit Card Fees	0001567682	58040	Credit Card Fees	-0.14
03/31/2022	CNE0684896	Credit Card Fees	0001567661	58040	Credit Card Fees	-0.14
03/31/2022	CNE0684896	Credit Card Fees	0001567651	58040	Credit Card Fees	-0.14
03/31/2022	CNE0684896	Credit Card Fees	0001567637	58040	Credit Card Fees	-0.14
03/31/2022	CNE0684896	Credit Card Fees	0001567790	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	UDA eMarket	0001569036	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569036	43100	Student Activities	10.00
04/01/2022	CNE0684951	UDA eMarket	0001569038	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569050	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569105	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569119	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569133	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569139	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569164	43100	Student Activities	10.00
04/01/2022	CNE0684951	UDA eMarket	0001569170	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569179	43100	Student Activities	10.00
04/01/2022	CNE0684951	UDA eMarket	0001569195	43100	Student Activities	15.00
04/01/2022	CNE0684951	UDA eMarket	0001569200	43100	Student Activities	15.00
04/01/2022	CNE0684951	UDA eMarket	0001569204	43100	Student Activities	10.00
04/01/2022	CNE0684951	UDA eMarket	0001569208	43100	Student Activities	10.00
04/01/2022	CNE0684951	UDA eMarket	0001569272	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569214	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569214	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569222	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569231	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569273	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569277	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569279	43100	Student Activities	10.00
04/01/2022	CNE0684951	UDA eMarket	0001569288	43100	Student Activities	15.00
04/01/2022	CNE0684951	UDA eMarket	0001569292	43100	Student Activities	35.00
04/01/2022	CNE0684951	UDA eMarket	0001569248	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569249	43100	Student Activities	15.00

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 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
04/01/2022	CNE0684951	UDA eMarket	0001569256	43100	Student Activities	\$5.00
04/01/2022	CNE0684951	UDA eMarket	0001569257	43100	Student Activities	20.00
04/01/2022	CNE0684951	UDA eMarket	0001569259	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569260	43100	Student Activities	10.00
04/01/2022	CNE0684951	UDA eMarket	0001569264	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569269	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569301	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569303	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569305	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569306	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569308	43100	Student Activities	15.00
04/01/2022	CNE0684951	UDA eMarket	0001569309	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569310	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569311	43100	Student Activities	10.00
04/01/2022	CNE0684951	UDA eMarket	0001569312	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569318	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569324	43100	Student Activities	10.00
04/01/2022	CNE0684951	UDA eMarket	0001569341	43100	Student Activities	10.00
04/01/2022	CNE0684951	UDA eMarket	0001569344	43100	Student Activities	20.00
04/01/2022	CNE0684951	UDA eMarket	0001567794	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001567795	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001567873	43100	Student Activities	5.00
04/01/2022	CNE0684951	UDA eMarket	0001569034	43100	Student Activities	5.00
04/01/2022	CNE0684951	Credit Card Fees	0001569139	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569164	58040	Credit Card Fees	-0.28
04/01/2022	CNE0684951	Credit Card Fees	0001569170	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569179	58040	Credit Card Fees	-0.28
04/01/2022	CNE0684951	Credit Card Fees	0001569195	58040	Credit Card Fees	-0.41
04/01/2022	CNE0684951	Credit Card Fees	0001569200	58040	Credit Card Fees	-0.41
04/01/2022	CNE0684951	Credit Card Fees	0001569204	58040	Credit Card Fees	-0.28
04/01/2022	CNE0684951	Credit Card Fees	0001569208	58040	Credit Card Fees	-0.28
04/01/2022	CNE0684951	Credit Card Fees	0001569272	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569214	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569214	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569222	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569231	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569273	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569277	58040	Credit Card Fees	-0.14

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
04/01/2022	CNE0684951	Credit Card Fees	0001569279	58040	Credit Card Fees	-\$0.28
04/01/2022	CNE0684951	Credit Card Fees	0001569288	58040	Credit Card Fees	-0.41
04/01/2022	CNE0684951	Credit Card Fees	0001569292	58040	Credit Card Fees	-0.96
04/01/2022	CNE0684951	Credit Card Fees	0001569248	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569249	58040	Credit Card Fees	-0.41
04/01/2022	CNE0684951	Credit Card Fees	0001569256	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569257	58040	Credit Card Fees	-0.55
04/01/2022	CNE0684951	Credit Card Fees	0001569259	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569260	58040	Credit Card Fees	-0.28
04/01/2022	CNE0684951	Credit Card Fees	0001569264	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569269	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569301	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569303	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569305	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569306	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569308	58040	Credit Card Fees	-0.41
04/01/2022	CNE0684951	Credit Card Fees	0001569309	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569310	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569311	58040	Credit Card Fees	-0.28
04/01/2022	CNE0684951	Credit Card Fees	0001569312	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569318	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569324	58040	Credit Card Fees	-0.28
04/01/2022	CNE0684951	Credit Card Fees	0001569341	58040	Credit Card Fees	-0.28
04/01/2022	CNE0684951	Credit Card Fees	0001569133	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569119	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569105	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569050	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569038	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569036	58040	Credit Card Fees	-0.28
04/01/2022	CNE0684951	Credit Card Fees	0001569036	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569034	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001567873	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001569344	58040	Credit Card Fees	-0.55
04/01/2022	CNE0684951	Credit Card Fees	0001567794	58040	Credit Card Fees	-0.14
04/01/2022	CNE0684951	Credit Card Fees	0001567795	58040	Credit Card Fees	-0.14
04/04/2022	CNE0685093	UDA eMarket	0001569433	43100	Student Activities	5.00
04/04/2022	CNE0685093	UDA eMarket	0001569436	43100	Student Activities	10.00
04/04/2022	CNE0685093	UDA eMarket	0001569439	43100	Student Activities	15.00

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
04/04/2022	CNE0685093	UDA eMarket	0001569440	43100	Student Activities	\$5.00
04/04/2022	CNE0685093	UDA eMarket	0001569447	43100	Student Activities	10.00
04/04/2022	CNE0685093	UDA eMarket	0001569452	43100	Student Activities	10.00
04/04/2022	CNE0685093	UDA eMarket	0001569454	43100	Student Activities	5.00
04/04/2022	CNE0685093	UDA eMarket	0001569458	43100	Student Activities	5.00
04/04/2022	CNE0685093	UDA eMarket	0001569473	43100	Student Activities	5.00
04/04/2022	CNE0685093	UDA eMarket	0001569475	43100	Student Activities	15.00
04/04/2022	CNE0685093	UDA eMarket	0001569476	43100	Student Activities	5.00
04/04/2022	CNE0685093	UDA eMarket	0001569478	43100	Student Activities	5.00
04/04/2022	CNE0685093	UDA eMarket	0001569484	43100	Student Activities	5.00
04/04/2022	CNE0685093	UDA eMarket	0001569486	43100	Student Activities	5.00
04/04/2022	CNE0685093	UDA eMarket	0001569488	43100	Student Activities	5.00
04/04/2022	CNE0685093	UDA eMarket	0001569489	43100	Student Activities	10.00
04/04/2022	CNE0685093	UDA eMarket	0001569491	43100	Student Activities	5.00
04/04/2022	CNE0685093	UDA eMarket	0001569493	43100	Student Activities	10.00
04/04/2022	CNE0685093	UDA eMarket	0001569494	43100	Student Activities	10.00
04/04/2022	CNE0685093	UDA eMarket	0001569495	43100	Student Activities	5.00
04/04/2022	CNE0685093	UDA eMarket	0001569374	43100	Student Activities	15.00
04/04/2022	CNE0685093	UDA eMarket	0001569430	43100	Student Activities	20.00
04/04/2022	CNE0685093	Credit Card Fees	0001569433	58040	Credit Card Fees	-0.14
04/04/2022	CNE0685093	Credit Card Fees	0001569374	58040	Credit Card Fees	-0.41
04/04/2022	CNE0685093	Credit Card Fees	0001569439	58040	Credit Card Fees	-0.41
04/04/2022	CNE0685093	Credit Card Fees	0001569440	58040	Credit Card Fees	-0.14
04/04/2022	CNE0685093	Credit Card Fees	0001569447	58040	Credit Card Fees	-0.28
04/04/2022	CNE0685093	Credit Card Fees	0001569452	58040	Credit Card Fees	-0.28
04/04/2022	CNE0685093	Credit Card Fees	0001569454	58040	Credit Card Fees	-0.14
04/04/2022	CNE0685093	Credit Card Fees	0001569458	58040	Credit Card Fees	-0.14
04/04/2022	CNE0685093	Credit Card Fees	0001569473	58040	Credit Card Fees	-0.14
04/04/2022	CNE0685093	Credit Card Fees	0001569475	58040	Credit Card Fees	-0.41
04/04/2022	CNE0685093	Credit Card Fees	0001569476	58040	Credit Card Fees	-0.14
04/04/2022	CNE0685093	Credit Card Fees	0001569478	58040	Credit Card Fees	-0.14
04/04/2022	CNE0685093	Credit Card Fees	0001569484	58040	Credit Card Fees	-0.14
04/04/2022	CNE0685093	Credit Card Fees	0001569486	58040	Credit Card Fees	-0.14
04/04/2022	CNE0685093	Credit Card Fees	0001569488	58040	Credit Card Fees	-0.14
04/04/2022	CNE0685093	Credit Card Fees	0001569489	58040	Credit Card Fees	-0.28
04/04/2022	CNE0685093	Credit Card Fees	0001569491	58040	Credit Card Fees	-0.14
04/04/2022	CNE0685093	Credit Card Fees	0001569493	58040	Credit Card Fees	-0.28
04/04/2022	CNE0685093	Credit Card Fees	0001569494	58040	Credit Card Fees	-0.28

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7030						
Fund Code - 94000						
04/04/2022	CNE0685093	Credit Card Fees	0001569495	58040	Credit Card Fees	-\$0.14
04/04/2022	CNE0685093	Credit Card Fees	0001569430	58040	Credit Card Fees	-0.55
04/04/2022	CNE0685093	Credit Card Fees	0001569436	58040	Credit Card Fees	-0.28
04/20/2022	AP00685703	OHIO UNIVERSITY INN		54020	Travel/Meals/Cultivation	-496.04
04/25/2022	AP00685901	PAYPAL *CHILDRENSTH		54020	Travel/Meals/Cultivation	-1,390.00
					Account Balance =	\$14,344.25

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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7040						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$692.24
<i>Account Balance =</i>						\$692.24

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 Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7090						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$245.48
<i>Account Balance =</i>						\$245.48

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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7100						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$104.67
01/05/2022	AP00681699	VCTO - 7100RShane		54040	Travel Meals	-35.43
04/22/2022	AP00685818	7100 - VCTO Vinyl Print Night		53900	Misc Supplies	-28.76
<u>Account Balance =</u>						<u>\$40.48</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7110						
Fund Code - 14000						
10/21/2021	22SP_1012	SOAB/TEO/Special2022_10/12		53000	Supplies Budgetary Only	\$1,110.00
12/01/2021	AP00680639	STAYBRIDGE SUITES		54020	Travel/Meals/Cultivation	-134.69
12/01/2021	AP00680639	STAYBRIDGE SUITES		54020	Travel/Meals/Cultivation	-127.69
12/01/2021	AP00680639	STAYBRIDGE SUITES		54020	Travel/Meals/Cultivation	-127.69
12/01/2021	AP00680639	STAYBRIDGE SUITES		54020	Travel/Meals/Cultivation	-127.69
02/01/2022	22SP_0201	Special Audit		53000	Supplies Budgetary Only	-592.24
02/11/2022	22SP_0211	GLMVC Reg./Hotels		53000	Supplies Budgetary Only	1,898.00
03/05/2022	22SP_1234	GLMVC Reg./Hotels		53000	Supplies Budgetary Only	1,898.00
03/02/2022	AP00683884	7110 - MIVA Dues Reimbursement		54010	Professional Development/Train	-1,450.00
03/16/2022	22SP_0314	Nationals Reg		53000	Supplies Budgetary Only	980.00
03/16/2022	22SP_0314	National Hotels		53000	Supplies Budgetary Only	2,823.26
03/30/2022	AP00684818	7110 - Nationals Registration		54010	Professional Development/Train	-980.00
04/20/2022	AP00685703	COUNTRY INN & SUITES -		54020	Travel/Meals/Cultivation	-346.78
04/20/2022	AP00685703	COUNTRY INN & SUITES -		54020	Travel/Meals/Cultivation	-346.78
04/28/2022	AP00686094	CAMBRIA HOTEL PHOENIX FB		54020	Travel/Meals/Cultivation	-941.08
04/28/2022	AP00686094	CAMBRIA HOTEL PHOENIX FB		54020	Travel/Meals/Cultivation	-941.08
04/28/2022	AP00686094	CAMBRIA HOTEL PHOENIX FB		54020	Travel/Meals/Cultivation	-941.08
Account Balance =						\$1,652.46
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	741.69
10/25/2021	AP00679366	Men's Club Volleyball_7110RRya		53800	Athletic Supplies/Equipment	-188.12
12/03/2021	0000680695	Club Volleyball 11/12 UNI22203	RESV192066	54400	Programming	-50.00
Account Balance =						\$503.57

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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7120						
Fund Code - 14000						
08/05/2021	AP00676077	ALL VOLLEYBALL INC		53800	Athletic Supplies/Equipment	-\$191.80
05/19/2022	0000686826	Athletic Supplies/Equipment		53800	Athletic Supplies/Equipment	191.80
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	5,687.75
05/19/2022	0000686826	Athletic Supplies/Equipment		53800	Athletic Supplies/Equipment	-191.80
Account Balance =						\$5,495.95

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7130						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$150.00
10/03/2021	AP00678451	Boye 32936600000WA Aluminum Kn		53900	Misc Supplies	-13.76
10/03/2021	AP00678451	10 Pack - CleverDelights Size		53900	Misc Supplies	-16.88
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-119.36
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	271.68
Account Balance =						\$271.68

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7140						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,470.67
<i>Account Balance =</i>						\$1,470.67

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7150						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$6,285.00
09/15/2021	AP00677706	Waterski - 7150SNick		54020	Travel/Meals/Cultivation	-112.81
10/04/2021	AP00678551	Waterski_7150SNicholas		54020	Travel/Meals/Cultivation	-156.65
10/04/2021	AP00678551	Waterski_7150SNicholas		54020	Travel/Meals/Cultivation	-122.84
10/04/2021	AP00678551	Waterski_7150SNicholas		54020	Travel/Meals/Cultivation	-251.02
10/04/2021	AP00678551	Waterski_7150SNicholas		54020	Travel/Meals/Cultivation	-204.38
10/25/2021	AP00679366	Waterki_7150SNick		54010	Professional Development/Train	-420.00
10/25/2021	AP00679366	Waterki_7150SNick		54010	Professional Development/Train	-534.00
10/25/2021	AP00679366	Waterki_7150SNick		54010	Professional Development/Train	-405.00
10/25/2021	AP00679366	Waterski - 7150SNick		54020	Travel/Meals/Cultivation	-291.91
10/25/2021	AP00679366	Waterski - 7150SNick		54020	Travel/Meals/Cultivation	-91.24
11/08/2021	AP00679906	Waterski - 7150SNick		54020	Travel/Meals/Cultivation	-124.93
12/15/2021	AP00681184	Waterski & Wakeboard Club - 71		54010	Professional Development/Train	-440.00
01/31/2022	22SP_0131	Hotels for Winter Conf.		53000	Supplies Budgetary Only	786.00
01/31/2022	22SP_0131	Tickets for Wint. Conf.		53000	Supplies Budgetary Only	720.00
02/15/2022	AP00683216	7150- Waterski Club Winter Con		54010	Professional Development/Train	-720.00
03/05/2022	AP00683977	CROWNE PLAZA LANSING WES		54020	Travel/Meals/Cultivation	-199.12
03/05/2022	AP00683977	CROWNE PLAZA LANSING WES		54020	Travel/Meals/Cultivation	-293.44
03/05/2022	AP00683977	CROWNE PLAZA LANSING WES		54020	Travel/Meals/Cultivation	-293.44
Account Balance =						\$3,130.22
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	4,952.84
10/29/2021	CND0679517	CashNet Deposit		43100	Student Activities	1,734.56
12/23/2021	AP00681428	Waterski & Wakeboard Club - 71		53900	Misc Supplies	-1,673.55
03/05/2022	AP00683977	CROWNE PLAZA LANSING WES		54020	Travel/Meals/Cultivation	-94.32
04/26/2022	AP00685955	7150 - Waterski Bindings Reimb		54020	Travel/Meals/Cultivation	-820.00
Account Balance =						\$4,099.53

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7160						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1.00
06/17/2022	0000688100	Misc Supplies		53900	Misc Supplies	-1.00
					Account Balance =	\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7170						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$185.44
08/31/2021	TEL0677250	Telecommunication Charges		55400	Telephone and Communications	-0.02
06/21/2022	0000688157	Misc Supplies		53900	Misc Supplies	-185.42
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7180						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$642.86
06/21/2022	0000688159	Misc Supplies		53900	Misc Supplies	-642.86
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7190						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$226.97
06/21/2022	0000688169	Misc Supplies		53900	Misc Supplies	-226.97
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7200						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,013.47
05/26/2022	AP00687115	7200 Resume workshop		54040	Travel Meals	-33.97
<u>Account Balance =</u>						<u>\$979.50</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7220						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,957.45
<i>Account Balance =</i>						\$1,957.45

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7230						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$569.07
06/17/2022	0000688101	Misc Supplies		53900	Misc Supplies	-569.07
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7250						
Fund Code - 14000						
10/21/2021	22SP_1012	SOAB/TEO/Special2022_10/12		53000	Supplies Budgetary Only	\$875.00
<i>Account Balance =</i>						\$875.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	165.78
12/03/2021	0000680695	Blu & White Ball11/20 UNI22195	RESV191614	54400	Programming	-80.00
<i>Account Balance =</i>						\$85.78

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7260						
Fund Code - 14000						
02/11/2022	22SP_0211	Guest Britt Rhuart		53000	Supplies Budgetary Only	\$250.00
03/05/2022	22SP_1234	Guest Britt Rhuart		53000	Supplies Budgetary Only	250.00
03/08/2022	AP00684085	Speaker at a conference		54400	Programming	-250.00
Account Balance =						\$250.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	1,030.26
11/02/2021	0000679611	Ray Browne Culture Studies Con		54400	Programming	200.00
Account Balance =						\$1,230.26

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7280						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$40.16
06/17/2022	0000688103	Misc Supplies		53900	Misc Supplies	-40.16
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7290						
Fund Code - 94000						
10/22/2021	CND0679265	CashNet Deposit		43100	Student Activities	\$2,000.00
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
12/21/2021	AP00681335	Dr. Bergsma spoke about the re		54400	Programming	-2,000.00
03/01/2022	0000683724	frm: Slater	HKYBAGCK	58010	Compensation NonPayroll (1099)	300.00
03/31/2022	0000685025	Debit Card Sweeps/Loads		53900	Misc Supplies	500.00
<u>Account Balance =</u>						<u>\$300.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7300						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$114.47
<i>Account Balance =</i>						\$114.47

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7310						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$542.57
<i>Account Balance =</i>						\$542.57

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7340						
Fund Code - 14000						
01/31/2022	22SP_0131	Dr. Sullivan Masterclass		53000	Supplies Budgetary Only	\$1,400.00
04/21/2022	AP00685762	Taimur Sullivan is providing B		54400	Programming	-1,000.00
Account Balance =						\$400.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	1,428.89
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	240.00
Account Balance =						\$1,668.89

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7360						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$65.88
06/17/2022	0000688104	Misc Supplies		53900	Misc Supplies	-65.88
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7430						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$411.00
<i>Account Balance</i> =						\$411.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7460						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$100.00
06/17/2022	0000688105	Misc Supplies		53900	Misc Supplies	-100.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7470						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$850.00
02/01/2022	22SP_0201	Special Audit Back		53000	Supplies Budgetary Only	-850.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	1,224.95
09/28/2021	CND0678199	CashNet Deposit		43100	Student Activities	120.00
Account Balance =						\$1,344.95

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7500						
Fund Code - 94000						
01/25/2022	CND0682435	CashNet Deposit		43100	Student Activities	\$362.00
<i>Account Balance =</i>						\$362.00

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7540						
Fund Code - 94000						
04/14/2022	0000685506	Event, Program, Etc. Income		43400	Event, Program, Etc. Income	\$20.00
<i>Account Balance =</i>						\$20.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7550						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$78.03
<i>Account Balance =</i>						\$78.03

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7560						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$505.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	350.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-505.00
05/20/2022	0000686887	Travel/Meals/Cultivation		54020	Travel/Meals/Cultivation	-117.77
Account Balance =						\$232.23
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	1,029.98
09/14/2021	CND0677609	CashNet Deposit		43100	Student Activities	97.25
05/11/2022	AP00686546	FRESH PRINTS		54020	Travel/Meals/Cultivation	-1,245.00
05/20/2022	0000686887	Travel/Meals/Cultivation		54020	Travel/Meals/Cultivation	117.77
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	400.00
Account Balance =						\$400.00

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7570						
Fund Code - 94000						
06/28/2022	0000688652	OCA Deposits reclass		43100	Student Activities	\$20.00
<i>Account Balance =</i>						\$20.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7600						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$380.00
06/17/2022	0000688106	Misc Supplies		53900	Misc Supplies	-380.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7620						
Fund Code - 14000						
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/23		53000	Supplies Budgetary Only	\$300.00
02/11/2022	22SP_0211	Guest Jeff Rathbun		53000	Supplies Budgetary Only	400.00
03/05/2022	22SP_1234	Guest Jeff Rathbun		53000	Supplies Budgetary Only	400.00
03/18/2022	AP00684430	Jeff Rathbun (Assistant Princi		54400	Programming	-400.00
03/18/2022	AP00684430	Dr. Nancy Ambrose King (Profes		54400	Programming	-300.00
Account Balance =						\$400.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	187.59
Account Balance =						\$187.59

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7630						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$970.00
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
12/01/2021	CND0680818	CashNet Deposit		43100	Student Activities	155.00
12/03/2021	CND0680721	CashNet Deposit		43100	Student Activities	548.00
04/20/2022	AP00685703	CUSTOMINK LLC		54020	Travel/Meals/Cultivation	12.07
04/20/2022	AP00685703	CUSTOMINK LLC		54020	Travel/Meals/Cultivation	-190.93
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	325.40
Account Balance =						\$1,319.54

Bowling Green State University
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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7650						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$2,906.35
11/05/2021	AP00679862	Epsilon Pi Tau - 7650RLaney		54040	Travel Meals	-91.39
01/24/2022	CND0682390	CashNet Deposit		43100	Student Activities	71.00
03/22/2022	CNE0684561	OCA7 eMarket	0001565913	43100	Student Activities	70.00
03/22/2022	CNE0684561	Credit Card Fees	0001565913	58040	Credit Card Fees	-1.93
03/25/2022	CNE0684669	OCA7 eMarket	0001566605	43100	Student Activities	70.00
03/25/2022	CNE0684669	Credit Card Fees	0001566605	58040	Credit Card Fees	-1.93
03/29/2022	CNE0684775	OCA7 eMarket	0001567284	43100	Student Activities	70.00
03/29/2022	CNE0684775	Credit Card Fees	0001567284	58040	Credit Card Fees	-1.93
04/01/2022	CNE0684951	OCA7 eMarket	0001569136	43100	Student Activities	70.00
04/01/2022	CNE0684951	Credit Card Fees	0001569136	58040	Credit Card Fees	-1.93
04/04/2022	CNE0685093	OCA7 eMarket	0001569598	43100	Student Activities	70.00
04/04/2022	CNE0685093	OCA7 eMarket	0001569692	43100	Student Activities	70.00
04/04/2022	CNE0685093	OCA7 eMarket	0001569816	43100	Student Activities	70.00
04/04/2022	CNE0685093	OCA7 eMarket	0001570010	43100	Student Activities	70.00
04/04/2022	CNE0685093	Credit Card Fees	0001569598	58040	Credit Card Fees	-1.93
04/04/2022	CNE0685093	Credit Card Fees	0001570010	58040	Credit Card Fees	-1.93
04/04/2022	CNE0685093	Credit Card Fees	0001569816	58040	Credit Card Fees	-1.93
04/04/2022	CNE0685093	Credit Card Fees	0001569692	58040	Credit Card Fees	-1.93
04/07/2022	CNE0685266	OCA7 eMarket	0001570811	43100	Student Activities	70.00
04/07/2022	CNE0685266	Credit Card Fees	0001570811	58040	Credit Card Fees	-1.93
04/11/2022	CNE0685390	OCA7 eMarket	0001571254	43100	Student Activities	70.00
04/11/2022	CNE0685390	OCA7 eMarket	0001571383	43100	Student Activities	70.00
04/11/2022	CNE0685390	Credit Card Fees	0001571254	58040	Credit Card Fees	-1.93
04/11/2022	CNE0685390	Credit Card Fees	0001571383	58040	Credit Card Fees	-1.93
04/12/2022	CNE0685420	OCA7 eMarket	0001571734	43100	Student Activities	70.00
04/12/2022	CNE0685420	Credit Card Fees	0001571734	58040	Credit Card Fees	-1.93
04/18/2022	CNE0685626	OCA7 eMarket	0001572637	43100	Student Activities	70.00
04/18/2022	CNE0685626	Credit Card Fees	0001572637	58040	Credit Card Fees	-1.93
04/19/2022	CNE0685674	OCA7 eMarket	0001573048	43100	Student Activities	70.00
04/19/2022	CNE0685674	Credit Card Fees	0001573048	58040	Credit Card Fees	-1.93
04/29/2022	CND0686165	CashNet Deposit		43100	Student Activities	70.00
05/11/2022	AP00686546	7650 Spring 22 Initiation Cere		54820	Meetings Expense	-80.51
05/18/2022	AP00686795	7650 reimburse K Burke members		54020	Travel/Meals/Cultivation	-70.00
06/13/2022	0000687787	Dues/Memberships		55100	Dues/Memberships	-822.50
Account Balance =						\$2,935.93

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7660						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$214.99
04/27/2022	0000685980	Microbiol Panel 3/30 UNI22469	RESV192808	54400	Programming	-60.00
06/03/2022	TR00687730	American Society for Microbiol	BANK_RECON	43100	Student Activities	300.00
<u>Account Balance =</u>						<u>\$454.99</u>

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7670						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$2,916.60
11/03/2021	CND0679721	CashNet Deposit		43100	Student Activities	105.00
12/09/2021	CND0680967	CashNet Deposit		43100	Student Activities	66.00
04/18/2022	CND0685625	CashNet Deposit		43100	Student Activities	43.00
05/03/2022	CND0686314	CashNet Deposit		43100	Student Activities	196.93
<i>Account Balance</i> =						\$3,327.53

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7690						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$624.60
06/17/2022	0000688107	Misc Supplies		53900	Misc Supplies	-624.60
Account Balance =						\$0.00

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Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7720						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$36.69
<i>Account Balance =</i>						\$36.69

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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7750						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$30.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-30.00
					Account Balance =	\$0.00

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7770						
Fund Code - 94000						
11/08/2021	CND0679883	CashNet Deposit		43100	Student Activities	\$146.37
04/04/2022	CND0685091	CashNet Deposit		43100	Student Activities	20.47
<u>Account Balance =</u>						<u>\$166.84</u>

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7840						
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	\$1,295.55
05/19/2022	AP00686845	7840 - GBM Pizza Reimbursement		54040	Travel Meals	-18.99
<u>Account Balance =</u>						<u>\$1,276.56</u>

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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7850						
Fund Code - 14000						
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_11/20		53000	Supplies Budgetary Only	\$400.00
<i>Account Balance =</i>						\$400.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	150.01
11/24/2021	AP00680398	American Fisheries Society - 7		53900	Misc Supplies	-24.21
12/13/2021	AP00681107	AFS_7850RDavid		53900	Misc Supplies	-8.71
01/24/2022	AP00682419	American Fisheries Society - 7		54010	Professional Development/Train	-25.00
01/24/2022	AP00682419	American Fisheries Society - 7		54010	Professional Development/Train	-25.00
01/24/2022	AP00682419	American Fisheries Society - 7		54010	Professional Development/Train	-25.00
02/07/2022	0000682840	DoytFBClean	DOYTFBCLEA	58010	Compensation NonPayroll (1099)	200.00
06/22/2022	AP00688273	7850 - Bloomfest Poster Suppli		53900	Misc Supplies	-35.52
<i>Account Balance =</i>						\$206.57

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7870						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$5,280.00
10/04/2021	0000678433	SOAB/TEO/Special2022_09/21		53000	Supplies Budgetary Only	1,350.00
10/04/2021	0000678433	SOAB/TEO/Special2022_09/21		53000	Supplies Budgetary Only	625.00
10/04/2021	0000678433	SOAB/TEO/Special2022_09/28		53000	Supplies Budgetary Only	1,500.00
10/27/2021	AP00679406	ACHA Dues for Women Division		55100	Dues/Memberships	-1,350.00
11/09/2021	AP00679947	HOLIDAY INN OF MARQUETTE		54020	Travel/Meals/Cultivation	-345.52
11/09/2021	AP00679947	HOLIDAY INN OF MARQUETTE		54020	Travel/Meals/Cultivation	-345.52
11/09/2021	AP00679947	HOLIDAY INN OF MARQUETTE		54020	Travel/Meals/Cultivation	-345.52
11/09/2021	AP00679947	HOLIDAY INN OF MARQUETTE		54020	Travel/Meals/Cultivation	-345.52
11/10/2021	AP00679952	Women's Hockey League Dues		55100	Dues/Memberships	-625.00
11/18/2021	AP00680195	Refereed for Woman's Hockey 2-		54200	Team Season Expense	-200.00
12/08/2021	AP00680896	Brian Refereed 2-21-2021 BGSU		54200	Team Season Expense	-100.00
12/08/2021	AP00680896	Brian Refereed for W Hockey 3-		54200	Team Season Expense	-100.00
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_12/2		53000	Supplies Budgetary Only	5,685.00
01/24/2022	AP00682419	STAYBRIDGE SUITES		54020	Travel/Meals/Cultivation	-126.14
01/24/2022	AP00682419	STAYBRIDGE SUITES		54020	Travel/Meals/Cultivation	-137.80
01/24/2022	AP00682419	STAYBRIDGE SUITES		54020	Travel/Meals/Cultivation	-159.00
01/27/2022	AP00682517	Registration Fees for Womens H		54200	Team Season Expense	-625.00
02/21/2022	AP00683371	HOTEL* HOMEWOOD SUITES		54020	Travel/Meals/Cultivation	885.20
02/21/2022	AP00683371	HOTEL* HOMEWOOD SUITES		54020	Travel/Meals/Cultivation	-885.20
03/08/2022	AP00684085	Ref Services		54200	Team Season Expense	-110.00
03/16/2022	AP00684339	SYLVANIA TAM O SHANTER		54200	Team Season Expense	-400.00
03/25/2022	AP00684658	Ref Services		54200	Team Season Expense	-110.00
03/25/2022	AP00684658	Ref Services		54200	Team Season Expense	-110.00
03/25/2022	AP00684658	Ref services		54200	Team Season Expense	-110.00
04/07/2022	0000685223	Ice Time		54400	Programming	-4,350.42
04/07/2022	0000685224	Ice Time	ICE TIME	54400	Programming	-4,350.42
04/26/2022	AP00685955	Ref for women's ice hockey		54200	Team Season Expense	-110.00
05/19/2022	0000686824	Team Season Expense		54200	Team Season Expense	15.86
Account Balance =						\$0.00

Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	697.04
09/29/2021	CND0678268	CashNet Deposit		43100	Student Activities	1,567.80
10/20/2021	CND0679156	CashNet Deposit		43100	Student Activities	5,810.82
10/31/2021	0000679682	Debit Card Sweeps/Loads		53900	Misc Supplies	-500.00
11/16/2021	AP00680095	Refereed for their Central Mic		54200	Team Season Expense	-110.00
11/16/2021	AP00680095	Refereed 10-23-21 Central Mich		54200	Team Season Expense	-110.00
11/23/2021	AP00680344	David refereed for Women's Hoc		54200	Team Season Expense	-110.00

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7870						
Fund Code - 94000						
12/01/2021	AP00680639	COMFORT INN		54020	Travel/Meals/Cultivation	-\$269.10
12/01/2021	AP00680639	COMFORT INN		54020	Travel/Meals/Cultivation	-269.10
12/01/2021	AP00680639	COMFORT INN		54020	Travel/Meals/Cultivation	-269.10
12/01/2021	AP00680639	COMFORT INN		54020	Travel/Meals/Cultivation	-269.10
12/06/2021	AP00680796	Brian refereed for Sault Colle		54200	Team Season Expense	-110.00
12/08/2021	CND0680908	CashNet Deposit		43100	Student Activities	100.00
12/09/2021	AP00680955	Todd refereed Sault College ga		54200	Team Season Expense	-110.00
12/09/2021	AP00680955	Todd refereed for Sault Colleg		54200	Team Season Expense	-110.00
12/14/2021	AP00681141	Women's Hockey_7870R		54020	Travel/Meals/Cultivation	-566.56
12/16/2021	CND0681201	CashNet Deposit		43100	Student Activities	200.00
12/23/2021	AP00681405	Rick Refereed for W Soccer 11-		54200	Team Season Expense	-110.00
12/23/2021	AP00681405	Steven Refereed for Women's Ho		54200	Team Season Expense	-110.00
01/06/2022	AP00681702	Ref services for 12/4 and 12/5		54200	Team Season Expense	-220.00
01/06/2022	AP00681702	Ref Michigan State on 12/5/21		54200	Team Season Expense	-110.00
01/06/2022	AP00681702	Ref services for W Hockey 12/4		54200	Team Season Expense	-110.00
01/10/2022	AP00681887	Women's Club Hockey - 7870RAut		54020	Travel/Meals/Cultivation	-115.58
01/28/2022	AP00682563	67354 - 2 of 2 Transportation		54020	Travel/Meals/Cultivation	-2,752.00
02/18/2022	AP00683313	Backpacks		53700	Uniform and Persnl Safty Equip	-270.00
02/25/2022	CND0683624	CashNet Deposit		43100	Student Activities	500.00
04/29/2022	CND0686165	CashNet Deposit		43100	Student Activities	530.00
05/19/2022	0000686824	Team Season Expense		54200	Team Season Expense	-15.86
05/31/2022	0000687501	Debit Card Sweeps/Loads		53900	Misc Supplies	84.01
06/20/2022	AP00688144	SCREEN PRINTED PRDS LLC		55200	Printing	-88.00
					Account Balance =	\$2,785.27

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7900						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$400.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-400.00
Account Balance =						\$0.00
Fund Code - 94000						
09/16/2021	AP00677755	BESTBUYCOM806484889292		53900	Misc Supplies	-197.48
09/16/2021	AP00677755	BESTBUYCOM806484898869		53900	Misc Supplies	-197.48
05/20/2022	0000686883	Misc Supplies		53900	Misc Supplies	394.96
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 7960						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$100.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-100.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8000						
Fund Code - 14000						
11/16/2021	SP22_1109	SOAB/TEO/Special2022_11/9		53000	Supplies Budgetary Only	\$105.00
01/10/2022	AP00681887	Delight Ministries - 8000SJenn		53900	Misc Supplies	-81.77
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_12/10		53000	Supplies Budgetary Only	160.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-23.23
03/21/2022	22SP_0317	Hotel for ICCA		53000	Supplies Budgetary Only	500.00
03/21/2022	22SP_0321	Maggie Sawler Fees		53000	Supplies Budgetary Only	500.00
03/21/2022	22SP_317R	Hotel for ICCA		53000	Supplies Budgetary Only	-500.00
03/30/2022	0000684780	Carry the Love 2/23 UNI22403	RESV192174	54400	Programming	-160.00
<i>Account Balance</i> =						\$500.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8020						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$385.60
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-385.60
<u>Account Balance =</u>						<u>\$0.00</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8060						
Fund Code - 14000						
04/06/2022	22SP_0328	Speaker Derik		53000	Supplies Budgetary Only	\$300.00
05/02/2022	AP00686235	Speaker		54400	Programming	-300.00
Account Balance =						\$0.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	30.95
09/14/2021	CNE0677614	OCA9 eMarket	0001515152	43100	Student Activities	20.00
09/14/2021	CNE0677614	OCA9 eMarket	0001515261	43100	Student Activities	20.00
09/14/2021	CNE0677614	Credit Card Fees	0001515152	58040	Credit Card Fees	-0.55
09/14/2021	CNE0677614	Credit Card Fees	0001515261	58040	Credit Card Fees	-0.55
09/15/2021	CNE0677674	OCA9 eMarket	0001515522	43100	Student Activities	20.00
09/15/2021	CNE0677674	OCA9 eMarket	0001515513	43100	Student Activities	20.00
09/15/2021	CNE0677674	Credit Card Fees	0001515513	58040	Credit Card Fees	-0.55
09/15/2021	CNE0677674	Credit Card Fees	0001515522	58040	Credit Card Fees	-0.55
09/27/2021	CNE0678141	OCA9 eMarket	0001517420	43100	Student Activities	20.00
09/27/2021	CNE0678141	Credit Card Fees	0001517420	58040	Credit Card Fees	-0.55
02/08/2022	CNE0682956	OCA9 eMarket	0001556249	43100	Student Activities	20.00
02/08/2022	CNE0682956	Credit Card Fees	0001556249	58040	Credit Card Fees	-0.55
04/28/2022	0000686054	End of Year Banquet 4/24/22	#31758	53400	Instructional Supplies*	-311.04
04/28/2022	CND0686104	CashNet Deposit		43100	Student Activities	70.00
05/20/2022	0000686884	Instructional Supplies*		53400	Instructional Supplies*	93.39
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8110						
Fund Code - 14000						
03/16/2022	22SP_0314	Boxed Lunches		53000	Supplies Budgetary Only	\$400.00
<i>Account Balance =</i>						\$400.00
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	717.00
03/29/2022	0000684744	Boxed Lunch Drop Off 3/26/22	#31584	54300	Business Meals	-229.27
03/29/2022	0000684748	Boxed Lunch Drop Off 3/27/22	#31585	54300	Business Meals	-229.27
<i>Account Balance =</i>						\$258.46

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8170						
Fund Code - 94000						
09/30/2021	CND0678320	CashNet Deposit		43100	Student Activities	\$247.00
11/12/2021	AP00679991	Air rifle match Dues Conferenc		55100	Dues/Memberships	-200.00
03/15/2022	CND0684299	CashNet Deposit		43100	Student Activities	250.00
03/21/2022	CND0684494	CashNet Deposit		43100	Student Activities	50.00
04/11/2022	AP00685372	COUNTRY INN & SUITES A		54020	Travel/Meals/Cultivation	-206.96
04/11/2022	AP00685372	COUNTRY INN & SUITES A		54020	Travel/Meals/Cultivation	-140.04
<u>Account Balance =</u>						<u>\$0.00</u>

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Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8200						
Fund Code - 14000						
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	\$450.00
02/01/2022	22SP_0201	Fall Audit		53000	Supplies Budgetary Only	-450.00
<u>Account Balance =</u>						<u>\$0.00</u>

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Transaction Detail Overview for Student Organization
 Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8800						
Fund Code - 14000						
07/02/2021	TR00674745	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-\$79.95
08/02/2021	TR00675871	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-60.00
09/02/2021	TR00677187	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-60.00
09/14/2021	CND0677609	CashNet Deposit		40410	Bg1 Card Services	32.28
10/04/2021	TR00678520	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-60.06
10/04/2021	TR00678520	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.01
10/04/2021	TR00678520	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.09
10/04/2021	TR00678520	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.14
10/04/2021	TR00678520	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.01
10/04/2021	TR00678520	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-15.12
10/06/2021	CND0678647	CashNet Deposit		40410	Bg1 Card Services	8.04
10/13/2021	CND0678900	CashNet Deposit		40410	Bg1 Card Services	40.80
10/26/2021	CND0679399	CashNet Deposit		40410	Bg1 Card Services	27.47
11/02/2021	CND0679668	CashNet Deposit		40410	Bg1 Card Services	55.47
11/02/2021	TR00679687	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-65.81
11/02/2021	TR00679687	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.02
11/02/2021	TR00679687	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.02
11/02/2021	TR00679687	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.20
11/02/2021	TR00679687	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-58.93
11/02/2021	TR00679687	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.02
11/02/2021	TR00679687	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.25
11/02/2021	TR00679687	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.01
11/02/2021	TR00679687	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.01
11/02/2021	TR00679687	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.01
12/02/2021	TR00680685	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-64.15
12/08/2021	CND0680908	CashNet Deposit		40410	Bg1 Card Services	75.64
01/03/2022	TR00681546	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-22.06
01/03/2022	TR00681546	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-9.96
01/03/2022	TR00681546	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.36
01/03/2022	TR00681546	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-1,488.08
01/03/2022	TR00681546	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.01
01/03/2022	TR00681546	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.01
01/03/2022	TR00681546	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.05
02/02/2022	TR00682767	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-84.10
02/02/2022	TR00682767	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-9.95
03/02/2022	TR00683828	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.40
03/02/2022	TR00683828	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-9.95
03/02/2022	TR00683828	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-60.00

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8800						
Fund Code - 14000						
03/02/2022	TR00683828	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-\$0.01
04/04/2022	TR00685124	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-71.43
04/04/2022	TR00685124	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-9.98
04/04/2022	TR00685124	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.01
04/04/2022	TR00685124	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.02
04/04/2022	TR00685124	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.02
04/04/2022	TR00685124	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.43
04/04/2022	TR00685124	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.03
04/04/2022	TR00685124	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.02
04/04/2022	TR00685124	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-63.20
04/05/2022	CND0685155	CashNet Deposit		40410	Bg1 Card Services	395.33
05/02/2022	TR00686284	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.07
05/02/2022	TR00686284	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.07
05/02/2022	TR00686284	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-20.44
05/02/2022	TR00686284	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.68
05/02/2022	TR00686284	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.01
05/02/2022	TR00686284	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.01
05/02/2022	TR00686284	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.02
05/02/2022	TR00686284	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-0.96
05/02/2022	TR00686284	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-205.33
05/02/2022	TR00686284	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-10.03
06/02/2022	0000687364	Programming		54400	Programming	2,000.00
06/02/2022	TR00687424	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-9.95
06/02/2022	TR00687424	Match Template - Rule ID: 1 -	BANK_RECON	58040	Credit Card Fees	-44.15
Account Balance =						\$48.42

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Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8820						
Fund Code - 14000						
07/28/2021	0000675591	SOAB Fall Alloc Funcd		53000	Supplies Budgetary Only	\$143,005.60
07/28/2021	22SP_0701	SOAB/TEO/FallLoad2021		53000	Supplies Budgetary Only	-143,005.60
12/13/2021	675591R	Supplies Budgetary Only		53000	Supplies Budgetary Only	-143,005.60
01/25/2022	0000682413	Fall Budgets	FALL LOAD	48080	General Fee Allocated	143,005.60
<i>Account Balance =</i>						\$0.00

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Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8830						
Fund Code - 14000						
07/28/2021	0000675591	SOAB Special Alloc Fund		53000	Supplies Budgetary Only	\$99,252.46
10/04/2021	0000678433	SOAB/TEO/Special2022_09/28		53000	Supplies Budgetary Only	-2,750.00
10/04/2021	0000678433	SOAB/TEO/Special2022_09/21		53000	Supplies Budgetary Only	-7,465.00
10/12/2021	22SP_1008	SOAB/TEO/Special2022_10/5		53000	Supplies Budgetary Only	-3,935.31
10/21/2021	22SP_1012	SOAB/TEO/Special2022_10/12		53000	Supplies Budgetary Only	-4,975.00
10/21/2021	22SP_1012	SOAB/TEO/Special2022_10/19		53000	Supplies Budgetary Only	-3,169.46
11/16/2021	SP22_1109	SOAB/TEO/Special2022_11/9		53000	Supplies Budgetary Only	-985.00
11/16/2021	SP22_1109	Presidential Support IRO		53000	Supplies Budgetary Only	-1,000.00
12/13/2021	675591R	Supplies Budgetary Only		53000	Supplies Budgetary Only	-99,252.46
01/31/2022	22SP_0124	SOAB/TEO/Sprcial2022_11/8		53000	Supplies Budgetary Only	-6,053.00
01/27/2022	0000682479	General Fee Allocated	SPEC LOAD	48080	General Fee Allocated	99,252.46
01/31/2022	22SP_0131	SOAB/TEO/Sprcial2022_1/27		53000	Supplies Budgetary Only	-11,155.30
02/01/2022	22SP_0201	Audit Backs		53000	Supplies Budgetary Only	50,448.64
02/11/2022	22SP_0211	SOAB/TEO/Special2022_2/10		53000	Supplies Budgetary Only	-9,176.90
03/05/2022	22SP_1234	SOAB/TEO/Special2022_2/10		53000	Supplies Budgetary Only	-9,176.90
02/18/2022	0000683306	SOAB/TEO/Special2022_2/16		53000	Supplies Budgetary Only	-3,178.55
02/28/2022	22SP_0222	SOAB/TEO/Special2022_2/16		53000	Supplies Budgetary Only	-7,670.00
03/16/2022	22SP_0314	SOAB/TEO/Sprcial2022_3/15		53000	Supplies Budgetary Only	-9,517.78
03/21/2022	22SP_0317	SOAB/TEO/Special2022_2/10		53000	Supplies Budgetary Only	-2,637.00
03/21/2022	22SP_0321	Special3/21		53000	Supplies Budgetary Only	-2,637.00
03/21/2022	22SP_317R	SOAB/TEO/Special2022_2/10		53000	Supplies Budgetary Only	2,637.00
03/28/2022	22SP_0323	SOAB/TEO/Special2022_3/23		53000	Supplies Budgetary Only	-1,455.00
04/06/2022	22SP_0328	March28th		53000	Supplies Budgetary Only	-14,184.74
04/07/2022	0000685226	Mens Golf Correction		54400	Programming	-1,150.00
04/19/2022	22SP_0413	SOAB/TEO/Special2022_4/13		53000	Supplies Budgetary Only	-6,290.00
04/28/2022	22SP_0422	SOAB/TEO/Special2022_4/22		53000	Supplies Budgetary Only	-2,606.00
06/17/2022	AP00688115	ELEMENT		54020	Travel/Meals/Cultivation	-748.16
06/17/2022	AP00688115	ELEMENT		54020	Travel/Meals/Cultivation	-748.16
06/17/2022	AP00688115	ELEMENT		54020	Travel/Meals/Cultivation	-748.16
Account Balance =						\$38,925.68

Bowling Green State University
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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8840						
Fund Code - 14000						
07/28/2021	0000675591	SOAB Spring Alloc Fund		53000	Supplies Budgetary Only	\$145,171.94
12/13/2021	675591R	Supplies Budgetary Only		53000	Supplies Budgetary Only	-145,171.94
01/31/2022	22SP_0124	SOAB/TEO/Spring2022_12/10		53000	Supplies Budgetary Only	-125,811.59
01/27/2022	0000682479	General Fee Allocated	SPRG LOAD	48080	General Fee Allocated	145,171.94
04/21/2022	AP00685762	Registration for National Golf		54200	Team Season Expense	-2,400.00
05/20/2022	0000686877	Travel/Meals/Cultivation		54020	Travel/Meals/Cultivation	-1,220.00
05/20/2022	0000686879	Travel/Meals/Cultivation		54020	Travel/Meals/Cultivation	-215.00
05/20/2022	0000686882	Building/Facilities Rental		56300	Building/Facilities Rental	-93.00
05/20/2022	0000686883	Misc Supplies		53900	Misc Supplies	-394.96
05/20/2022	0000686884	Instructional Supplies*		53400	Instructional Supplies*	-93.39
05/20/2022	0000686885	Programming		54400	Programming	-40.00
Account Balance =						\$14,904.00

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8850						
Fund Code - 14000						
08/11/2021	0000676219	Programming	PHOTO CLUB	54400	Programming	\$230.00
09/01/2021	0000677079	Pep Rally 8/22/21 security	HAS	50000	Interdepartmental Charges	-287.24
09/01/2021	0000677079	Yard Show 8/27/21 security	HAS	50000	Interdepartmental Charges	-630.36
02/28/2022	0000683670	Pizza Drop Off 2/25/22	#31372	54300	Business Meals	-107.52
04/05/2022	AP00685140	Movie Rights		54400	Programming	-400.00
06/01/2022	22SP_CRYF	FY 2022 Carryforward		58988	Budget Carry Over-Operating	992,796.53
05/18/2022	0000686783	Business Meals		54300	Business Meals	-480.00
05/19/2022	0000686817	Misc Supplies		53900	Misc Supplies	-0.30
06/02/2022	0000687361	Programming		54400	Programming	-14,031.74
06/02/2022	0000687362	Programming		54400	Programming	-25,000.00
06/02/2022	0000687364	Programming		54400	Programming	-2,000.00
06/02/2022	0000687366	Programming		54400	Programming	-5,000.00
06/02/2022	0000687367	Programming		54400	Programming	-22,800.00
06/02/2022	0000687372	Programming		54400	Programming	-2,979.59
06/02/2022	0000687374	Programming		54400	Programming	-15,806.07
06/16/2022	0000687992	5K Dog Walk 4/9/22 security	HAS	50000	Interdepartmental Charges	-300.48
Account Balance =						\$903,203.23
Fund Code - 94000						
08/09/2021	22SP_BGBAL	#RevenueLoad_FY2022		53000	Supplies Budgetary Only	-521,787.80
09/21/2021	0000677846	Programming	CHEERDANCE	54400	Programming	-1,000.00
09/22/2021	0000677921	Campus Fest 9/9 UNI21949	RESV191166	54400	Programming	-100.00
01/10/2022	AP00681887	LUTHERAN SOCIAL SERVICES		53900	Misc Supplies	-55.00
01/11/2022	AP00681890	ABS Tables for Rec Center per		53900	Misc Supplies	-5,134.00
04/01/2022	0000684900	Compensation NonPayroll (1099)	CORRECTION	58010	Compensation NonPayroll (1099)	2,614.59
06/01/2022	22SP_CRYF	FY 2022 Carryforward		58988	Budget Carry Over-Operating	589,480.40
05/25/2022	0000687024	See attached for details.	CO-2260858	56100	Maint & Repairs Buildings	-30.00
06/06/2022	0000687496	Business Meals		54300	Business Meals	-21.29
06/14/2022	0000687845	Misc Supplies		53900	Misc Supplies	405.77
06/14/2022	0000687847	Misc Supplies		53900	Misc Supplies	79.33
06/14/2022	0000687849	Misc Supplies		53900	Misc Supplies	845.98
06/14/2022	0000687850	Misc Supplies		53900	Misc Supplies	267.33
06/14/2022	0000687851	Misc Supplies		53900	Misc Supplies	136.43
06/14/2022	0000687852	Misc Supplies		53900	Misc Supplies	424.18
06/14/2022	0000687853	Misc Supplies		53900	Misc Supplies	183.60
06/14/2022	0000687854	Misc Supplies		53900	Misc Supplies	934.08
06/15/2022	0000687884	Misc Supplies		53900	Misc Supplies	112.82
06/15/2022	0000687886	Misc Supplies		53900	Misc Supplies	99.57
06/15/2022	0000687887	Misc Supplies		53900	Misc Supplies	439.78

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8850						
Fund Code - 94000						
06/15/2022	0000687888	Misc Supplies		53900	Misc Supplies	\$170.05
06/15/2022	0000687890	Misc Supplies		53900	Misc Supplies	370.57
06/15/2022	0000687891	Misc Supplies		53900	Misc Supplies	2,053.17
06/15/2022	0000687892	Misc Supplies		53900	Misc Supplies	96.76
06/15/2022	0000687893	Misc Supplies		53900	Misc Supplies	0.82
06/15/2022	0000687894	Misc Supplies		53900	Misc Supplies	46.00
06/15/2022	0000687896	Misc Supplies		53900	Misc Supplies	486.00
06/15/2022	0000687897	Misc Supplies		53900	Misc Supplies	7.73
06/15/2022	0000687900	Misc Supplies		53900	Misc Supplies	129.47
06/15/2022	0000687904	Misc Supplies		53900	Misc Supplies	12.66
06/15/2022	0000687905	Misc Supplies		53900	Misc Supplies	29.34
06/15/2022	0000687909	Misc Supplies		53900	Misc Supplies	283.62
06/15/2022	0000687910	Misc Supplies		53900	Misc Supplies	915.80
06/15/2022	0000687912	Misc Supplies		53900	Misc Supplies	-748.74
06/15/2022	0000687914	Misc Supplies		53900	Misc Supplies	82.48
06/15/2022	0000687915	Misc Supplies		53900	Misc Supplies	4,902.59
06/15/2022	0000687916	Misc Supplies		53900	Misc Supplies	0.20
06/15/2022	0000687917	Misc Supplies		53900	Misc Supplies	381.66
06/15/2022	0000687919	Misc Supplies		53900	Misc Supplies	148.89
06/16/2022	0000687965	Misc Supplies		53900	Misc Supplies	2,220.82
06/16/2022	0000687966	Misc Supplies		53900	Misc Supplies	575.83
06/16/2022	0000687969	Misc Supplies		53900	Misc Supplies	92.01
06/16/2022	0000687970	Misc Supplies		53900	Misc Supplies	912.05
06/16/2022	0000687971	Misc Supplies		53900	Misc Supplies	74.20
06/16/2022	0000687972	Misc Supplies		53900	Misc Supplies	1,299.11
06/16/2022	0000687973	Misc Supplies		53900	Misc Supplies	31.00
06/16/2022	0000687975	Misc Supplies		53900	Misc Supplies	35.70
06/16/2022	0000687978	Misc Supplies		53900	Misc Supplies	167.92
06/16/2022	0000687980	Misc Supplies		53900	Misc Supplies	46.85
06/16/2022	0000687982	Misc Supplies		53900	Misc Supplies	977.93
06/16/2022	0000687984	Misc Supplies		53900	Misc Supplies	135.31
06/16/2022	0000687986	Misc Supplies		53900	Misc Supplies	647.12
06/16/2022	0000687988	Misc Supplies		53900	Misc Supplies	2,918.30
06/16/2022	0000687990	Misc Supplies		53900	Misc Supplies	147.72
06/16/2022	0000687993	Misc Supplies		53900	Misc Supplies	61.35
06/16/2022	0000687994	Misc Supplies		53900	Misc Supplies	3,976.97
06/16/2022	0000687995	Misc Supplies		53900	Misc Supplies	15.00
06/16/2022	0000687997	Misc Supplies		53900	Misc Supplies	1,339.66

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8850						
Fund Code - 94000						
06/16/2022	0000688003	Misc Supplies		53900	Misc Supplies	\$542.57
06/16/2022	0000688004	Misc Supplies		53900	Misc Supplies	1,476.55
06/16/2022	0000688005	Misc Supplies		53900	Misc Supplies	855.61
06/16/2022	0000688006	Misc Supplies		53900	Misc Supplies	394.54
06/16/2022	0000688007	Misc Supplies		53900	Misc Supplies	276.07
06/16/2022	0000688014	Misc Supplies		53900	Misc Supplies	427.72
06/16/2022	0000688017	Misc Supplies		53900	Misc Supplies	28.00
06/16/2022	0000688020	Misc Supplies		53900	Misc Supplies	495.71
06/17/2022	0000688064	Misc Supplies		53900	Misc Supplies	296.12
06/17/2022	0000688067	Misc Supplies		53900	Misc Supplies	22.88
06/17/2022	0000688069	Misc Supplies		53900	Misc Supplies	182.11
06/17/2022	0000688084	Misc Supplies		53900	Misc Supplies	531.64
06/17/2022	0000688085	Misc Supplies		53900	Misc Supplies	28.13
06/17/2022	0000688086	Misc Supplies		53900	Misc Supplies	363.11
06/17/2022	0000688088	Misc Supplies		53900	Misc Supplies	140.05
06/17/2022	0000688089	Misc Supplies		53900	Misc Supplies	100.00
06/17/2022	0000688090	Misc Supplies		53900	Misc Supplies	473.26
06/17/2022	0000688091	Misc Supplies		53900	Misc Supplies	202.61
06/17/2022	0000688094	Misc Supplies		53900	Misc Supplies	1,096.00
06/17/2022	0000688096	Misc Supplies		53900	Misc Supplies	2,041.55
06/17/2022	0000688099	Misc Supplies		53900	Misc Supplies	38.68
06/17/2022	0000688100	Misc Supplies		53900	Misc Supplies	1.00
06/17/2022	0000688101	Misc Supplies		53900	Misc Supplies	569.07
06/17/2022	0000688103	Misc Supplies		53900	Misc Supplies	40.16
06/17/2022	0000688104	Misc Supplies		53900	Misc Supplies	65.88
06/17/2022	0000688105	Misc Supplies		53900	Misc Supplies	100.00
06/17/2022	0000688106	Misc Supplies		53900	Misc Supplies	380.00
06/17/2022	0000688107	Misc Supplies		53900	Misc Supplies	624.60
06/21/2022	0000688157	Misc Supplies		53900	Misc Supplies	185.42
06/21/2022	0000688159	Misc Supplies		53900	Misc Supplies	642.86
06/21/2022	0000688169	Misc Supplies		53900	Misc Supplies	226.97
					Account Balance =	\$105,788.56

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Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8880						
Fund Code - 14000						
07/28/2021	0000675591	SOAB Operations		53000	Supplies Budgetary Only	\$2,000.00
09/30/2021	0000678277	Student Org Training UNI21988	RESV191329	54400	Programming	-60.00
12/08/2021	0000680878	PR from 203000/re-allocation	PR CORRECT	48508	Pouring Rights	2,000.00
12/20/2021	AP00681334	EZCATERBOB EVANS REST		54300	Business Meals	-184.66
03/29/2022	0000684735	Supplies Budgetary Only		53000	Supplies Budgetary Only	-2,000.00
					<u>Account Balance =</u>	<u>\$1,755.34</u>

Bowling Green State University
Transaction Detail Overview for Student Organization
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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8890						
Fund Code - 14000						
07/28/2021	0000675591	Finance Grad Pay		53000	Supplies Budgetary Only	\$9,000.00
07/28/2021	0000675591	Finance Grad Party		53000	Supplies Budgetary Only	22,570.00
07/09/2021	PR00675008	BiWeekly Expense 7/9/2021	PR00675008	51600	Student Wages/Payroll	-812.93
07/09/2021	PR00675008	BiWeekly Expense 7/9/2021	PR00675008	52200	Workers Compensation	-0.96
07/13/2021	0000675070	General Fee Allocated		48080	General Fee Allocated	518,430.00
07/13/2021	0000675070	General Fee Allocated		48080	General Fee Allocated	31,570.00
07/23/2021	PR00675426	BiWeekly Expense 7/23/2021	PR00675426	51600	Student Wages/Payroll	-1,315.30
07/23/2021	PR00675426	BiWeekly Expense 7/23/2021	PR00675426	52200	Workers Compensation	-1.56
08/20/2021	PR00676414	Monthly Expense 8/20/2021	PR00676414	51600	Student Wages/Payroll	-576.25
08/20/2021	PR00676414	Monthly Expense 8/20/2021	PR00676414	52200	Workers Compensation	-0.68
08/20/2021	PR00676488	BiWeekly Expense 8/20/2021	PR00676488	51600	Student Wages/Payroll	-553.52
08/20/2021	PR00676488	BiWeekly Expense 8/20/2021	PR00676488	52200	Workers Compensation	-0.66
09/03/2021	PR00677262	BiWeekly Expense 9/3/2021	PR00677262	51600	Student Wages/Payroll	-627.52
09/03/2021	PR00677262	BiWeekly Expense 9/3/2021	PR00677262	52200	Workers Compensation	-0.74
09/17/2021	PR00677691	BiWeekly Expense 9/17/2021	PR00677691	51230	Graduate Assistants	-1,125.00
09/17/2021	PR00677691	BiWeekly Expense 9/17/2021	PR00677691	52200	Workers Compensation	-1.32
10/01/2021	PR00678478	Biweekly Expense 10/1/2021	PR00678478	51230	Graduate Assistants	-2,511.92
10/01/2021	PR00678478	Biweekly Expense 10/1/2021	PR00678478	52200	Workers Compensation	-2.97
10/15/2021	PR00678958	Biweekly Expense 10/15/2021	PR00678958	51230	Graduate Assistants	-1,679.77
10/15/2021	PR00678958	Biweekly Expense 10/15/2021	PR00678958	52200	Workers Compensation	-1.98
10/29/2021	PR00679445	Biweekly Expense 10/29/2021	PR00679445	51230	Graduate Assistants	-1,679.77
10/29/2021	PR00679445	Biweekly Expense 10/29/2021	PR00679445	52200	Workers Compensation	-1.98
11/12/2021	PR00679976	Biweekly Expense 11/12/2021	PR00679976	51230	Graduate Assistants	-1,679.77
11/12/2021	PR00679976	Biweekly Expense 11/12/2021	PR00679976	52200	Workers Compensation	-1.98
11/26/2021	PR00680372	Biweekly Expense 11/26/21	PR00680372	51230	Graduate Assistants	-1,679.77
11/26/2021	PR00680372	Biweekly Expense 11/26/21	PR00680372	52200	Workers Compensation	-1.98
12/13/2021	675591R	Supplies Budgetary Only		53000	Supplies Budgetary Only	-22,570.00
12/08/2021	0000680878	PR from 203000/re-allocation	PR CORRECT	48508	Pouring Rights	9,000.00
12/10/2021	PR00680913	Biweekly Expense 12/10/2021	PR00680913	51230	Graduate Assistants	-1,679.77
12/10/2021	PR00680913	Biweekly Expense 12/10/2021	PR00680913	52200	Workers Compensation	-1.98
12/24/2021	PR00681358	Monthly Encumbrance 12/24/2021	PR00681358	51230	Graduate Assistants	-1,679.77
12/24/2021	PR00681358	Monthly Encumbrance 12/24/2021	PR00681358	52200	Workers Compensation	-1.98
01/07/2022	PR00681754	Biweekly Expense 1/7/22	PR00681754	51230	Graduate Assistants	-1,679.77
01/07/2022	PR00681754	Biweekly Expense 1/7/22	PR00681754	52200	Workers Compensation	-1.98
01/21/2022	PR00682303	BiWeekly Expense 01/21/2022	PR00682303	51230	Graduate Assistants	-1,679.77
01/21/2022	PR00682303	BiWeekly Expense 01/21/2022	PR00682303	52200	Workers Compensation	-1.98
01/25/2022	0000682413	Fall Budgets	FALL LOAD	48080	General Fee Allocated	-143,005.60
01/27/2022	0000682479	General Fee Allocated	SPRG LOAD	48080	General Fee Allocated	-145,171.94

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Transaction Date	Journal ID	Description	Reference	Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8890						
Fund Code - 14000						
01/27/2022	0000682479	General Fee Allocated	UAO LOAD	48080	General Fee Allocated	-\$140,000.00
01/27/2022	0000682479	General Fee Allocated	SPEC LOAD	48080	General Fee Allocated	-99,252.46
02/04/2022	PR00682801	BiWeekly Expense 02/04/2022	PR00682801	51230	Graduate Assistants	-1,679.77
02/04/2022	PR00682801	BiWeekly Expense 02/04/2022	PR00682801	52200	Workers Compensation	-1.98
02/04/2022	PR00683257	BiWeek/Monthly Expense 2/18/22	PR00683257	51230	Graduate Assistants	-1,679.77
02/04/2022	PR00683257	BiWeek/Monthly Expense 2/18/22	PR00683257	52200	Workers Compensation	-1.98
03/29/2022	0000684735	Supplies Budgetary Only		53000	Supplies Budgetary Only	-9,000.00
03/04/2022	PR00683913	BiWeekly Expense 03/04/2022	PR00683913	51230	Graduate Assistants	-1,679.77
03/04/2022	PR00683913	BiWeekly Expense 03/04/2022	PR00683913	52200	Workers Compensation	-1.98
03/18/2022	PR00684323	BiWeekly Expense 03/18/2022	PR00684323	51230	Graduate Assistants	-1,679.77
03/18/2022	PR00684323	BiWeekly Expense 03/18/2022	PR00684323	52200	Workers Compensation	-1.98
04/01/2022	PR00684837	Biweekly Expense 04/01/2022	PR00684837	51230	Graduate Assistants	-1,679.77
04/01/2022	PR00684837	Biweekly Expense 04/01/2022	PR00684837	52200	Workers Compensation	-1.98
04/20/2022	PR00685642	BiWeek/Monthly Expense 4/20/22	PR00685642	51230	Graduate Assistants	-1,679.77
04/20/2022	PR00685642	BiWeek/Monthly Expense 4/20/22	PR00685642	52200	Workers Compensation	-1.98
04/29/2022	PR00686113	BiWeekly Expense 04/29/2022	PR00686113	51230	Graduate Assistants	-1,679.77
04/29/2022	PR00686113	BiWeekly Expense 04/29/2022	PR00686113	52200	Workers Compensation	-1.98
05/13/2022	PR00686620	BiWeekly Expense 05/13/2022	PR00686620	51230	Graduate Assistants	-1,679.77
05/13/2022	PR00686620	BiWeekly Expense 05/13/2022	PR00686620	52200	Workers Compensation	-1.98
06/02/2022	0000687366	Programming		54400	Programming	5,000.00
Account Balance =						\$2,130.67

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8900						
Fund Code - 14000						
09/20/2021	AP00677818	Annual Subscription For 18,000		55100	Dues/Memberships	-\$22,800.00
06/02/2022	0000687367	Programming		54400	Programming	22,800.00
Account Balance =						\$0.00

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2022

Transaction Date	Journal ID	Description	Reference	Account Account	Account Description	Transaction Activity
Department Code - 204000 - Student Organizations						
Program Code - 8910						
Fund Code - 14000						
07/28/2021	0000675591	Annual Licensing		53000	Supplies Budgetary Only	\$20,000.00
10/26/2021	AP00679369	University Music Licensing for		55200	Printing	-10,333.25
12/08/2021	0000680878	PR from 203000/re-allocation	PR CORRECT	48508	Pouring Rights	20,000.00
12/15/2021	AP00681142	Music Licensing for 2021 - 20		55200	Printing	-9,619.50
01/12/2022	AP00681951	Music licensing for BGSU 7/1/2		55200	Printing	-3,026.84
03/29/2022	0000684735	Supplies Budgetary Only		53000	Supplies Budgetary Only	-20,000.00
06/02/2022	0000687372	Programming		54400	Programming	2,979.59
Account Balance =						\$0.00

Parameters:
Fiscal Year: 2022

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.