

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|---------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 1000 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/26/2022 | 23SP_ALLOC | FY 2023 | | 53000 | Supplies Budgetary Only | \$140,000.00 |
| 07/11/2022 | AP00689160 | 200 Trucker hats with capabil | | 54400 | Programming | -2,200.00 |
| 07/26/2022 | PRT072022B | Print Responsible Billing | | 53300 | Copiers | -0.05 |
| 07/31/2022 | TEL0689967 | Telecommunication Charges | | 55400 | Telephone and Communications | -18.50 |
| 08/19/2022 | AP00690741 | WAL-MART #1913 | | 53900 | Misc Supplies | -76.88 |
| 08/19/2022 | AP00690741 | ALDI 63071 | | 53900 | Misc Supplies | -12.79 |
| 08/19/2022 | AP00690741 | HILTON GARDEN INN | | 54020 | Travel/Meals/Cultivation | -217.26 |
| 08/19/2022 | AP00690741 | HILTON GARDEN INN | | 54020 | Travel/Meals/Cultivation | 217.26 |
| 08/29/2022 | 0000691076 | Falcon Friday w/ UAO 8/26/22 | #31987 | 54300 | Business Meals | -1,990.80 |
| 08/31/2022 | AP00691264 | Falcons After Dark W UAO | | 54400 | Programming | -6,075.00 |
| 08/31/2022 | PRT082022B | Print Responsible Billing | | 53300 | Copiers | -0.23 |
| 08/31/2022 | TEL0691292 | Telecommunication Charges | | 55400 | Telephone and Communications | -18.50 |
| 09/05/2022 | AP00691377 | WAL-MART #1913 | | 53100 | Supplies | -118.39 |
| 09/13/2022 | AP00691771 | WOW Pizza and Putt Putt UAO ev | | 54300 | Business Meals | -2,160.00 |
| 09/15/2022 | AP00691843 | DOMINO'S 2402 | | 54040 | Travel Meals | -95.56 |
| 09/19/2022 | AP00691942 | SP HIPPY FEET | | 53900 | Misc Supplies | -5,350.00 |
| 09/20/2022 | AP00691986 | JIMMY JOHNS # 210 - E | | 54040 | Travel Meals | -164.40 |
| 09/22/2022 | AP00692087 | 100th Homecoming kick off stre | | 54400 | Programming | -6,795.00 |
| 09/23/2022 | 0000692111 | Street Fest Drinks 9/16/22 | #31989 | 54300 | Business Meals | -3,506.26 |
| 09/27/2022 | AP00692287 | Suicide prevention Dear Evan M | | 54400 | Programming | -680.00 |
| 09/28/2022 | PRT092022B | Print Responsible Billing | | 53300 | Copiers | -0.27 |
| 09/29/2022 | 0000692381 | UAO Movie Night 9/26/22 | #32456 | 54300 | Business Meals | -1,298.80 |
| 09/29/2022 | AP00692432 | UAO Fall movie night open to p | | 54400 | Programming | -1,700.00 |
| 09/30/2022 | 0000692675 | Interdepartmental Charges | | 50000 | Interdepartmental Charges | -330.63 |
| 09/30/2022 | TEL0692519 | Telecommunication Charges | | 55400 | Telephone and Communications | -18.50 |
| 10/03/2022 | AP00692600 | JOANN STORES #379 | | 53900 | Misc Supplies | -833.58 |
| 10/05/2022 | AP00692761 | hats for leadership team givea | | 53900 | Misc Supplies | -471.45 |
| 10/11/2022 | AP00692959 | wellness event 10/07/22 Univer | | 54400 | Programming | -3,631.00 |
| 10/12/2022 | AP00692998 | WAL-MART #1913 | | 53900 | Misc Supplies | -73.70 |
| 10/20/2022 | AP00693333 | 1000 Jimmy Johns Reimburse | | 54040 | Travel Meals | -93.00 |
| 10/24/2022 | AP00693442 | Paper Mouse Pad giveaways for | | 53900 | Misc Supplies | -9,694.00 |
| 10/24/2022 | AP00693442 | Eat & Educate reimburse M Kohn | | 54040 | Travel Meals | -93.00 |
| 10/25/2022 | 0000693492 | Movie Monday 10/24/22 | #32643 | 54300 | Business Meals | -266.35 |
| 10/25/2022 | 0000693502 | UNI22968 Movie 9/26/2022 | RESV194103 | 54400 | Programming | -80.00 |
| 10/25/2022 | AP00693519 | NATL ASSOC FOR CA | | 54010 | Professional Development/Train | -1,560.00 |
| 10/25/2022 | AP00693519 | INSOMNIA COOKIES - BOW | | 54040 | Travel Meals | -303.99 |
| 10/26/2022 | AP00693627 | Amaney 1400 Pieces 4x7mm White | | 53100 | Supplies | -6.29 |
| 10/27/2022 | 0000693619 | Fall Festival 10/26/22 | #32644 | 54300 | Business Meals | -469.69 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 1000 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 10/27/2022 | AP00693628 | LOVIMAG Premium Rainbow Color | | 53100 | Supplies | -\$10.99 |
| 10/27/2022 | AP00693628 | Pony Beads, 4200pcs 28 Colors | | 53100 | Supplies | -36.08 |
| 10/31/2022 | AP00693770 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -303.10 |
| 10/31/2022 | AP00693770 | UAO sponsored fall fest Univer | | 54400 | Programming | -8,640.00 |
| 10/31/2022 | PRT102020B | Print Responsible Billing | | 53300 | Copiers | -0.72 |
| 10/31/2022 | TEL0693813 | Telecommunication Charges | | 55400 | Telephone and Communications | -18.50 |
| 11/02/2022 | AP00693880 | Pokemon TCG: 3 Booster Packs & | | 54400 | Programming | -12.35 |
| 11/04/2022 | AP00694025 | Wizardly Golden Orb Fidget Spi | | 54400 | Programming | -9.99 |
| 11/04/2022 | AP00694025 | 445 PCS Vintage Scrapbook Pape | | 54400 | Programming | -12.99 |
| 11/04/2022 | AP00694025 | Charmast Portable Charger, USB | | 54400 | Programming | -13.99 |
| 11/04/2022 | AP00694025 | Chesapeake Bay Candle Scented | | 54400 | Programming | -12.99 |
| 11/04/2022 | AP00694025 | Funko Pop! Star Wars: The Mand | | 54400 | Programming | -8.77 |
| 11/04/2022 | AP00694025 | Ab Wheel Roller home workout, | | 54400 | Programming | -13.52 |
| 11/04/2022 | AP00694025 | Happy Hoos Notebook Journal (8 | | 54400 | Programming | -14.99 |
| 11/04/2022 | AP00694025 | e.l.f. Jet Set Hydration Kit, | | 54400 | Programming | -14.98 |
| 11/04/2022 | AP00694025 | [8 Pack] Plastic Storage Bas | | 54400 | Programming | -38.98 |
| 11/04/2022 | AP00694025 | Amazon Basics Extra Thick Exer | | 54400 | Programming | -20.68 |
| 11/04/2022 | AP00694025 | iWALK Mini Portable Charger fo | | 54400 | Programming | -25.99 |
| 11/04/2022 | AP00694025 | Macrame Kits for Adult Beginne | | 54400 | Programming | -9.99 |
| 11/04/2022 | AP00694025 | Squishmallows Official Kellyto | | 54400 | Programming | -16.94 |
| 11/04/2022 | AP00694025 | Brita Water Bottle Replacement | | 54400 | Programming | -13.28 |
| 11/04/2022 | AP00694025 | Stack 52 Quick Sweat Fitness D | | 54400 | Programming | -19.97 |
| 11/04/2022 | AP00694025 | Amazon Basics Premium Colored | | 54400 | Programming | -7.79 |
| 11/04/2022 | AP00694025 | Aechy Curve Highlighters Assor | | 54400 | Programming | -15.99 |
| 11/04/2022 | AP00694025 | 20 OZ Glass Cups with Bamboo L | | 54400 | Programming | -22.49 |
| 11/04/2022 | AP00694025 | Wavelength | | 54400 | Programming | -34.99 |
| 11/04/2022 | AP00694025 | DII Chevron Woven Paper Storag | | 54400 | Programming | -8.73 |
| 11/04/2022 | AP00694025 | Let's Get Deep: Friends Editio | | 54400 | Programming | -19.82 |
| 11/04/2022 | AP00694025 | World's Best Cozy Soft Microfl | | 54400 | Programming | -10.99 |
| 11/04/2022 | AP00694025 | 12 Pieces Assorted Size Mini A | | 54400 | Programming | -12.99 |
| 11/04/2022 | AP00694025 | The Best Friend Game - Think Y | | 54400 | Programming | -16.99 |
| 11/04/2022 | AP00694025 | LEGO Star Wars Millennium Falc | | 54400 | Programming | -7.99 |
| 11/04/2022 | AP00694025 | FYY Electronic Organizer, Trav | | 54400 | Programming | -11.04 |
| 11/04/2022 | AP00694025 | Zebra Pen Mildliner, Double En | | 54400 | Programming | -8.96 |
| 11/04/2022 | AP00694025 | Drinking Glasses with Bamboo L | | 54400 | Programming | -22.49 |
| 11/04/2022 | AP00694025 | ZMLM Scratch Paper Art Set, Ra | | 54400 | Programming | -12.79 |
| 11/04/2022 | AP00694025 | 6 Sets 300 Pcs Washi Stickers | | 54400 | Programming | -9.49 |

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| Program Code - 1000 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 11/04/2022 | AP00694025 | Urban Accents MOVIE NIGHT Popc | | 54400 | Programming | -\$22.00 |
| 11/04/2022 | AP00694025 | Homeweeks 300ml Essential Oil | | 54400 | Programming | -17.99 |
| 11/04/2022 | AP00694025 | Pillsbury Soft Baked Cookies, | | 54400 | Programming | -6.36 |
| 11/04/2022 | AP00694025 | Brita Plastic Water Filter Bot | | 54400 | Programming | -24.49 |
| 11/04/2022 | AP00694025 | Czech Games Codenames | | 54400 | Programming | -12.99 |
| 11/04/2022 | AP00694025 | Harry Potter Marauder's Map Wr | | 54400 | Programming | -16.99 |
| 11/04/2022 | AP00694025 | Disney Dreams Collection Thoma | | 54400 | Programming | -6.79 |
| 11/04/2022 | AP00694025 | Veken French Press Coffee & Te | | 54400 | Programming | -19.99 |
| 11/04/2022 | AP00694025 | Acrylic Paint Set, Aen Art 16 | | 54400 | Programming | -6.98 |
| 11/04/2022 | AP00694025 | Zulay Milk Frother for Coffee | | 54400 | Programming | -8.97 |
| 11/04/2022 | AP00694025 | Crayola Colored Pencils Adult | | 54400 | Programming | -15.67 |
| 11/04/2022 | AP00694025 | 52 Stress Less & Self Care Car | | 54400 | Programming | -12.89 |
| 11/04/2022 | AP00694025 | 20 Acrylic Yarn Skeins - 438 Y | | 54400 | Programming | -14.29 |
| 11/04/2022 | AP00694025 | Probably Technically a Genius | | 54400 | Programming | -8.99 |
| 11/04/2022 | AP00694025 | Hasbro Gaming Trivial Pursuit: | | 54400 | Programming | -21.99 |
| 11/04/2022 | AP00694025 | Creative Haven Around the Worl | | 54400 | Programming | -8.49 |
| 11/04/2022 | AP00694025 | Amazon Basics Sketch and Drawi | | 54400 | Programming | -3.81 |
| 11/04/2022 | AP00694025 | Paint by Sticker: Create 12 Ma | | 54400 | Programming | -11.11 |
| 11/04/2022 | AP00694025 | Exploding Kittens Happy Salmon | | 54400 | Programming | -12.99 |
| 11/04/2022 | AP00694025 | Hunts- Snack Pack Pudding, 3.2 | | 54400 | Programming | -14.98 |
| 11/04/2022 | AP00694025 | PP PHIMOTA Sensory Toys Set 56 | | 54400 | Programming | -16.95 |
| 11/04/2022 | AP00694025 | LEGO Creator 3in1 Dolphin and | | 54400 | Programming | -7.99 |
| 11/04/2022 | AP00694025 | The Happy Planner Sticker Valu | | 54400 | Programming | -20.98 |
| 11/04/2022 | AP00694025 | NewMe Fitness Bodyweight Worko | | 54400 | Programming | -17.99 |
| 11/04/2022 | AP00694025 | Luck Lab Dinner and A Movie De | | 54400 | Programming | -16.99 |
| 11/04/2022 | AP00694025 | Spiral Notebook, 4 Pcs A5 Thic | | 54400 | Programming | -14.99 |
| 11/04/2022 | AP00694025 | Sticker & Chill Sticker Book f | | 54400 | Programming | -16.99 |
| 11/04/2022 | AP00694025 | Bedsure Fleece Blanket Throw B | | 54400 | Programming | -17.48 |
| 11/04/2022 | AP00694025 | Quaker Chewy Granola Bars, Che | | 54400 | Programming | -16.49 |
| 11/04/2022 | AP00694025 | Harry Potter Heat Reveal Coffe | | 54400 | Programming | -17.77 |
| 11/04/2022 | AP00694025 | Warner Bros FRIENDS Coffee Syr | | 54400 | Programming | -29.99 |
| 11/04/2022 | AP00694025 | Dunkin' French Vanilla Flavore | | 54400 | Programming | -7.96 |
| 11/04/2022 | AP00694025 | Suublg Funny AirPods Backpack | | 54400 | Programming | -8.69 |
| 11/04/2022 | AP00694025 | Movie Trivia Party Game (Amazo | | 54400 | Programming | -13.42 |
| 11/04/2022 | AP00694025 | Mott's Fruit Flavored Snacks, | | 54400 | Programming | -14.48 |
| 11/04/2022 | AP00694025 | Wool Queen Hedgehog Needle Fel | | 54400 | Programming | -10.98 |
| 11/04/2022 | AP00694025 | (8 Pack) Sticky Notes 3x3 Inch | | 54400 | Programming | -8.95 |
| 11/04/2022 | AP00694025 | Secret Worlds: A Coloring Book | | 54400 | Programming | -12.99 |

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| Program Code - 1000 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 11/04/2022 | AP00694025 | Funko Pop! Disney - Wall-E wit | | 54400 | Programming | -\$10.92 |
| 11/04/2022 | AP00694025 | 40 Rolls Washi Tape Set - 15 m | | 54400 | Programming | -12.99 |
| 11/04/2022 | AP00694025 | Funko Pop! Avengers Endgame: I | | 54400 | Programming | -20.40 |
| 11/04/2022 | AP00694025 | Amazon Basics Sketch Pad, 5.5" | | 54400 | Programming | -8.63 |
| 11/07/2022 | 0000694074 | Misc Supplies | | 53900 | Misc Supplies | -138.54 |
| 11/07/2022 | AP00694087 | MEIJER # 156 | | 53900 | Misc Supplies | -499.00 |
| 11/08/2022 | AP00694124 | Bulex Mattel UNO: Classic UNO | | 54400 | Programming | -7.32 |
| 11/08/2022 | AP00694124 | Pokémon Assorted Cards, 50 Pie | | 54400 | Programming | -6.48 |
| 11/08/2022 | AP00694124 | Bath and Body Works Aromathera | | 54400 | Programming | -11.90 |
| 11/08/2022 | AP00694124 | Mavogel Cotton Sleep Eye Mask | | 54400 | Programming | -9.98 |
| 11/08/2022 | AP00694124 | Rapid Mac Cooker Microwave M | | 54400 | Programming | -6.99 |
| 11/08/2022 | AP00694124 | Jump Rope, Tangle-Free Rapid S | | 54400 | Programming | -8.99 |
| 11/08/2022 | AP00694124 | Bicycle Standard Face Playing | | 54400 | Programming | -7.29 |
| 11/08/2022 | AP00694124 | UAO movie night Beetle juice U | | 54400 | Programming | -584.75 |
| 11/08/2022 | AP00694124 | Scalp Massager, Handheld Head | | 54400 | Programming | -5.99 |
| 11/08/2022 | AP00694124 | CAGIE Lined Journal Notebook f | | 54400 | Programming | -7.99 |
| 11/08/2022 | AP00694124 | 14 Pack Travel Bottles, TSA Ap | | 54400 | Programming | -11.98 |
| 11/09/2022 | AP00694219 | 39Pcs 5D Diamond Painting Stic | | 53900 | Misc Supplies | -25.98 |
| 11/09/2022 | AP00694219 | Sinceroduct Diamond Painting S | | 53900 | Misc Supplies | -13.99 |
| 11/09/2022 | AP00694219 | EOOUT 48pcs A5 Kraft Paper Not | | 53900 | Misc Supplies | -29.99 |
| 11/09/2022 | AP00694219 | 36Pcs 5D Diamond Painting Stic | | 53900 | Misc Supplies | -25.98 |
| 11/09/2022 | AP00694219 | Tnghui Plain Graduation Stole | | 53900 | Misc Supplies | -15.96 |
| 11/09/2022 | AP00694219 | Outuxed 117pcs 5D DIY Diamond | | 53900 | Misc Supplies | -19.98 |
| 11/09/2022 | AP00694219 | Soucolor Acrylic Paint Brushes | | 53900 | Misc Supplies | -119.85 |
| 11/09/2022 | AP00694219 | Rainbow Loom® The Original Bra | | 53900 | Misc Supplies | -10.06 |
| 11/09/2022 | AP00694219 | 12 Pack Blank Canvas Tote Bags | | 53900 | Misc Supplies | -383.35 |
| 11/16/2022 | 0000694496 | BG02308190 | 22132 | 55700 | Shipping | -30.66 |
| 11/17/2022 | AP00694471 | NACA reimbursment | | 54040 | Travel Meals | -27.15 |
| 11/18/2022 | 0000694508 | Election Watch Party 11/8/22 | #32728 | 54300 | Business Meals | -700.30 |
| 11/18/2022 | 0000694511 | Coffee&HotChocolateBar11/10/22 | #32759 | 54300 | Business Meals | -488.62 |
| 11/18/2022 | 0000694531 | Lange Mac N Cheese Bar11/15/22 | #32803 | 54300 | Business Meals | -2,954.40 |
| 11/18/2022 | AP00694544 | Ferris Bueller Day off UAO eve | | 54400 | Programming | -650.00 |
| 11/21/2022 | 0000694585 | Ice Cream Bar 11/16/22 | #32804 | 54300 | Business Meals | -419.55 |
| 11/22/2022 | AP00694670 | UAO Shirts Recognized Student | | 53700 | Uniform and Persnl Safty Equip | -1,092.00 |
| 11/23/2022 | 0000694755 | BG02308190 | 22225 | 55700 | Shipping | -173.93 |
| 11/23/2022 | CND0694723 | CashNet Deposit | | 43100 | Student Activities | 5.00 |
| 11/28/2022 | 0000694758 | UNI23101 Election Watch Party | RESV194404 | 54400 | Programming | -70.00 |
| 11/28/2022 | 0000694758 | UNI23092 Stress Free 11/15 | RESV194102 | 54400 | Programming | -90.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 1000 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 11/28/2022 | PRT102022B | Print Responsible Billing | | 53300 | Copiers | -\$14.05 |
| 11/30/2022 | TEL0694930 | Telecommunication Charges | | 55400 | Telephone and Communications | -18.50 |
| 12/02/2022 | AP00695071 | FIVE BELOW 7050 | | 53900 | Misc Supplies | -100.00 |
| 12/08/2022 | AP00695316 | FALCON OUTFITTERS | | 53900 | Misc Supplies | -25.00 |
| 12/09/2022 | AP00695369 | WM SUPERCENTER #1913 | | 53900 | Misc Supplies | -90.49 |
| 12/09/2022 | AP00695369 | HAMPTON INN & SUITES | | 54020 | Travel/Meals/Cultivation | -333.50 |
| 12/09/2022 | AP00695369 | HAMPTON INN & SUITES | | 54020 | Travel/Meals/Cultivation | -333.50 |
| 12/09/2022 | AP00695369 | HAMPTON INN & SUITES | | 54020 | Travel/Meals/Cultivation | -363.50 |
| 12/09/2022 | AP00695369 | HARRISON GARAGE | | 54020 | Travel/Meals/Cultivation | -2.00 |
| 12/09/2022 | AP00695369 | GRANITE CITY -FORT WAYNE | | 54040 | Travel Meals | -125.87 |
| 12/09/2022 | AP00695369 | TST* BURGER BAR - FT. WAY | | 54040 | Travel Meals | -70.40 |
| 12/09/2022 | AP00695369 | COURTYARD FORT WAYNE | | 54040 | Travel Meals | -120.58 |
| 12/09/2022 | AP00695369 | KILWINS FORT WAYNE | | 54040 | Travel Meals | -40.64 |
| 12/12/2022 | AP00695425 | inflatable sofa University Act | | 53900 | Misc Supplies | -1,315.00 |
| 12/20/2022 | 0000695713 | Travel Meals | | 54040 | Travel Meals | -149.84 |
| 12/20/2022 | 0000695713 | Travel Meals | | 54040 | Travel Meals | -124.84 |
| 12/20/2022 | 0000695713 | Travel Meals | | 54040 | Travel Meals | -562.35 |
| 12/20/2022 | 0000695713 | Subscription Leases | | 58301 | Subscription Leases | -504.90 |
| 12/20/2022 | 0000695729 | Travel Meals | | 54040 | Travel Meals | -4.02 |
| 12/20/2022 | 0000695729 | Travel Meals | | 54040 | Travel Meals | -265.19 |
| 12/20/2022 | AP00695763 | DOMINO'S 2402 | | 54040 | Travel Meals | -94.63 |
| 12/31/2022 | PRT122022B | Print Responsible Billing | | 53300 | Copiers | -3.02 |
| 12/31/2022 | TEL0695989 | Telecommunication Charges | | 55400 | Telephone and Communications | -18.50 |
| 01/04/2023 | AP00696108 | THREE CORD-BOWLING GREEN | | 53700 | Uniform and Persnl Safty Equip | -22.96 |
| 01/18/2023 | 0000696978 | BG02310848 | 22985 | 55700 | Shipping | -118.80 |
| 01/23/2023 | AP00696836 | pint glass giveaway from image | | 53900 | Misc Supplies | -906.67 |
| 01/27/2023 | PRT012023B | Print Responsible Billing | | 53300 | Copiers | -8.72 |
| 01/30/2023 | AP00697122 | US COACHWAYS | | 54020 | Travel/Meals/Cultivation | -412.35 |
| 01/31/2023 | AP00696554 | Eat & Educate reimburse M Kohn | | 54040 | Travel Meals | 93.00 |
| 01/31/2023 | AP00697200 | CAMPUS POLLYEYES BOWLING | | 54040 | Travel Meals | -64.50 |
| 01/31/2023 | TEL0697221 | Telecommunication Charges | | 55400 | Telephone and Communications | -18.50 |
| 02/01/2023 | AP00697255 | WAL-MART #1913 | | 54040 | Travel Meals | -32.00 |
| 02/06/2023 | 0000697472 | Falcons After Dark/UAO 2/2/23 | #33012 | 54300 | Business Meals | -156.60 |
| 02/08/2023 | AP00697640 | KALAHARI RESORT- OH | | 54010 | Professional Development/Train | -4,259.00 |
| 02/10/2023 | 0000697704 | AD 112650 spr Women Hist Mnth | | 58980 | Internal Programming Support | -5,000.00 |
| 02/22/2023 | AP00698155 | WM SUPERCENTER #1913 | | 53900 | Misc Supplies | -61.24 |
| 02/22/2023 | AP00698155 | PANERA BREAD #600872 O | | 54300 | Business Meals | -382.51 |

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| Program Code - 1000 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 02/23/2023 | 0000698175 | See attached for details. | CO-2358132 | 56100 | Maint & Repairs Buildings | -\$60.00 |
| 02/28/2023 | PRT022023B | Print Responsible Billing | | 53300 | Copiers | -0.35 |
| 02/28/2023 | TEL0698417 | Telecommunication Charges | | 55400 | Telephone and Communications | -18.50 |
| 03/06/2023 | AP00698691 | volunteer meals for kalahari t | | 54300 | Business Meals | -9.50 |
| 03/06/2023 | AP00698691 | volunteer meals for kalahari t | | 54300 | Business Meals | -54.91 |
| 03/06/2023 | AP00698691 | volunteer meals for kalahari t | | 54300 | Business Meals | -51.60 |
| 03/06/2023 | AP00698691 | movie rights groundhog day UAO | | 54400 | Programming | -630.00 |
| 03/08/2023 | AP00698770 | UAO & FAD event 02/10/23 Unive | | 53900 | Misc Supplies | -634.79 |
| 03/21/2023 | PRT032023B | Print Responsible Billing | | 53300 | Copiers | -7.32 |
| 03/30/2023 | AP00699583 | bussing to Kalahari in Jan | | 54020 | Travel/Meals/Cultivation | -3,590.00 |
| 03/31/2023 | 0000699641 | UAO Tea Party 3/30/23 | #33470 | 54300 | Business Meals | -1,352.60 |
| 03/31/2023 | 0000699856 | Bookstore Depart Mar FY23 | | 50000 | Interdepartmental Charges | -824.75 |
| 03/31/2023 | AP00699656 | UAO tea party event, open to t | | 54400 | Programming | -4,500.00 |
| 03/31/2023 | TEL0699711 | Telecommunication Charges | | 55400 | Telephone and Communications | -18.50 |
| 04/05/2023 | 0000699922 | BG02315640 | 24021 | 55700 | Shipping | -502.30 |
| 04/05/2023 | 0000699922 | BG02315638 | 24021 | 55700 | Shipping | -141.17 |
| 04/06/2023 | AP00699955 | UAO PLASTIC BOOKMARK | | 53900 | Misc Supplies | -212.50 |
| 04/10/2023 | AP00700107 | Wexbi home Mega Assortment Fun | | 53100 | Supplies | -13.85 |
| 04/11/2023 | AP00700108 | KatchOn, Big Multicolor Disco | | 53100 | Supplies | -10.97 |
| 04/11/2023 | AP00700108 | ArtCreativity 4 Inch Cellphone | | 53100 | Supplies | -11.99 |
| 04/11/2023 | AP00700108 | 144 Pieces Hippie Tattoo Hippie | | 53100 | Supplies | -11.99 |
| 04/11/2023 | AP00700108 | 600pcs Water Bottle Stickers f | | 53100 | Supplies | -9.99 |
| 04/11/2023 | AP00700108 | 100 Packs Assorted Color Butte | | 53100 | Supplies | -6.48 |
| 04/11/2023 | AP00700108 | 60 Pieces Flower Shaped Cutout | | 53100 | Supplies | -7.59 |
| 04/11/2023 | AP00700108 | LED Balloons 10 Pack, Light Up | | 53100 | Supplies | -11.90 |
| 04/11/2023 | AP00700143 | Frienda 24 Pieces Hippie Costu | | 53100 | Supplies | -21.99 |
| 04/11/2023 | AP00700143 | Big Dot of Happiness Through t | | 53100 | Supplies | -15.99 |
| 04/12/2023 | AP00700147 | Adorox Metallic Silver Gold Ra | | 53100 | Supplies | -8.99 |
| 04/12/2023 | AP00700147 | Big Dot of Happiness Funny Thr | | 53100 | Supplies | -14.99 |
| 04/12/2023 | AP00700147 | 48 Pieces 80's Party Buttons f | | 53100 | Supplies | -11.99 |
| 04/12/2023 | AP00700147 | Victrola Journey+ Bluetooth Su | | 53100 | Supplies | -51.88 |
| 04/12/2023 | AP00700147 | Big Dot of Happiness Through t | | 53100 | Supplies | -14.99 |
| 04/12/2023 | AP00700147 | Big Dot of Happiness Through t | | 53100 | Supplies | -24.99 |
| 04/12/2023 | AP00700147 | Mini Cube 30 Packs Puzzle Part | | 53100 | Supplies | -17.99 |
| 04/12/2023 | AP00700147 | Go! Games, Decades of Trivia G | | 53100 | Supplies | -15.99 |
| 04/12/2023 | AP00700147 | Big Dot of Happiness Through T | | 53100 | Supplies | -9.99 |
| 04/12/2023 | AP00700147 | ADRIONE Hair Scrunchies for Wo | | 53100 | Supplies | -9.99 |
| 04/12/2023 | AP00700147 | Cadeya 12 Pcs Disco Ball Ballo | | 53100 | Supplies | -29.98 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|---------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 1000 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 04/12/2023 | AP00700147 | GRACE.Z Let's Boogie Banner, G | | 53100 | Supplies | -\$6.99 |
| 04/13/2023 | AP00700195 | UAO POST-IT NOTES PMS MATCH | | 53900 | Misc Supplies | -787.50 |
| 04/13/2023 | AP00700195 | UAO TIE DYE PUSH POP BALL | | 53900 | Misc Supplies | -680.00 |
| 04/19/2023 | 0000700349 | Programming | | 54400 | Programming | -550.00 |
| 04/20/2023 | 0000700398 | UAO Meeting 4/13/23 | #33599 | 54300 | Business Meals | -161.73 |
| 04/24/2023 | 0000700518 | UAO Dance 4/14/23 | #33635 | 54300 | Business Meals | -2,162.24 |
| 04/24/2023 | 0000700539 | UAO Falcon Finale 4/18/23 | #33639 | 53400 | Instructional Supplies* | -2,338.20 |
| 04/24/2023 | AP00700567 | UAO Alice in Wonderland SWank | | 54400 | Programming | -709.75 |
| 04/27/2023 | AP00700747 | UAO NEOSKIN JOURNAL | | 53900 | Misc Supplies | -3,546.00 |
| 04/27/2023 | AP00700747 | STICKER MULE | | 53900 | Misc Supplies | -116.00 |
| 04/27/2023 | AP00700747 | Kona Ice UAO Falcon finale , o | | 54400 | Programming | -1,575.00 |
| 04/30/2023 | 0000700984 | Bookstore Depart Apr FY23 | | 50000 | Interdepartmental Charges | -325.00 |
| 04/30/2023 | PRT042023B | Print Responsible Billing | | 53300 | Copiers | -9.28 |
| 04/30/2023 | TEL0700892 | Telecommunication Charges | | 55400 | Telephone and Communications | -18.50 |
| 05/01/2023 | AP00700918 | KROGER #878 | | 53900 | Misc Supplies | -118.09 |
| 05/01/2023 | AP00700918 | Caricature Artists from Matrix | | 54400 | Programming | -1,050.00 |
| 05/04/2023 | 0000701118 | move charge from 94k to 14K | | 53100 | Supplies | -127.18 |
| 05/04/2023 | 0000701118 | move charge from 94k to 14K | | 53100 | Supplies | -59.99 |
| 05/04/2023 | 0000701118 | move charge from 94k to 14K | | 53100 | Supplies | -16.56 |
| 05/15/2023 | AP00701495 | WAL-MART #1913 | | 53900 | Misc Supplies | -78.96 |
| 05/19/2023 | AP00701706 | Juggler Dave to UAO falcon fin | | 54400 | Programming | -7,875.00 |
| 05/23/2023 | 0000701803 | Brian Heilmeier | | 58510 | Equipment Leases & Purchases < | -655.98 |
| 05/24/2023 | CND0701901 | CashNet Deposit | | 43100 | Student Activities | 31.00 |
| 05/26/2023 | AP00701985 | WM SUPERCENTER #1913 | | 53900 | Misc Supplies | -21.74 |
| 05/26/2023 | AP00701985 | PAPA JOHN'S #458 | | 54040 | Travel Meals | -51.74 |
| 06/30/2023 | AP00703683 | STICKER MULE | | 53900 | Misc Supplies | -132.00 |
| Account Balance = | | | | | | \$18,965.43 |
| Fund Code - 94000 | | | | | | |
| 11/04/2022 | AP00694025 | PANERA BREAD #600872 O | | 54040 | Travel Meals | -265.19 |
| 12/09/2022 | AP00695369 | GRANITE CITY -FORT WAYNE | | 54040 | Travel Meals | -4.02 |
| 12/20/2022 | 0000695729 | Travel Meals | | 54040 | Travel Meals | 265.19 |
| 12/20/2022 | 0000695729 | Travel Meals | | 54040 | Travel Meals | 4.02 |
| 03/18/2023 | AP00699145 | LEGO Icons Wildflower Bouquet | | 53100 | Supplies | -59.99 |
| 03/18/2023 | AP00699145 | Yogi Tea - Green Tea Super Ant | | 53100 | Supplies | -16.56 |
| 03/21/2023 | AP00699193 | Board2by Cork Board Bulletin B | | 53100 | Supplies | -127.18 |
| 05/04/2023 | 0000701118 | move charge from 94k to 14K | | 53100 | Supplies | 59.99 |
| 05/04/2023 | 0000701118 | move charge from 94k to 14K | | 53100 | Supplies | 127.18 |
| 05/04/2023 | 0000701118 | move charge from 94k to 14K | | 53100 | Supplies | 16.56 |

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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 - 1000

| | |
|--------------------------|---------------|
| <i>Account Balance</i> = | \$0.00 |
|--------------------------|---------------|

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|---------------------------------|-----------|---------|----------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 1020 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 07/22/2022 | AP00689607 | This is Outreach for Imaginati | | 54400 | Programming | -\$976.00 |
| 08/09/2022 | AP00690330 | BGSU HOCO Pins 100 YRS. Recogn | | 54400 | Programming | -6,414.22 |
| 08/11/2022 | AP00690420 | CWK 6FT Stretch Spandex Table | | 53100 | Supplies | -236.00 |
| 08/15/2022 | AP00690523 | Payment Request | | 54400 | Programming | -14,600.00 |
| 08/15/2022 | AP00690523 | 100th homecoming concepting | | 54400 | Programming | -14,750.00 |
| 08/29/2022 | AP00691164 | White Satin Crown, Faux Fur, S | | 53100 | Supplies | -67.18 |
| 08/30/2022 | AP00691165 | Vintage 5A Level Cubic Zirconi | | 53100 | Supplies | -66.40 |
| 08/30/2022 | AP00691165 | Homecoming Court Sash - White | | 53100 | Supplies | -83.76 |
| 08/30/2022 | AP00691165 | Homecoming community posters | | 53900 | Misc Supplies | -140.00 |
| 08/30/2022 | AP00691165 | Homingcoming banner | | 53900 | Misc Supplies | -883.83 |
| 08/30/2022 | AP00691165 | HOCO campus posters | | 53900 | Misc Supplies | -140.00 |
| 08/31/2022 | AP00691579 | deposit of \$917 to book band f | | 54400 | Programming | 917.00 |
| 09/06/2022 | AP00691444 | deposit of \$917 to book band f | | 54400 | Programming | -917.00 |
| 09/12/2022 | AP00691725 | Homecoming projection mapping | | 54400 | Programming | -14,600.00 |
| 09/13/2022 | AP00691771 | LaetaFood Party Assorted Candy | | 53100 | Supplies | -57.99 |
| 09/13/2022 | AP00691771 | INSCRAFT 180 Pack Bubble Wands | | 53100 | Supplies | -30.99 |
| 09/13/2022 | AP00691771 | BEACHBALLS COM | | 53900 | Misc Supplies | -278.01 |
| 09/13/2022 | AP00691771 | HOCO Permits and Banners hung | | 54400 | Programming | -500.00 |
| 09/13/2022 | AP00691805 | Bowling Green State University | | 53100 | Supplies | -43.96 |
| 09/15/2022 | AP00691843 | DJ for Homecoming Recognized S | | 54400 | Programming | -600.00 |
| 09/20/2022 | AP00691986 | PHOTO DISPLAY FOR HOCO | | 54400 | Programming | -519.43 |
| 09/21/2022 | AP00692033 | tables for homecoming | | 54400 | Programming | -895.00 |
| 09/21/2022 | AP00692033 | (2) Carry 100 - golf carts for | | 56300 | Building/Facilities Rental | -592.00 |
| 09/22/2022 | AP00692087 | 100th HOCO falconland Recogniz | | 54400 | Programming | -3,555.00 |
| 09/22/2022 | AP00692087 | 100th Homecoming large yard ga | | 54400 | Programming | -1,620.00 |
| 09/22/2022 | AP00692087 | 100th Homecoming tailgate Reco | | 54400 | Programming | -5,850.00 |
| 09/22/2022 | CND0692103 | CashNet Deposit | | 43100 | Student Activities | 2,745.00 |
| 09/23/2022 | 0000692130 | Gateway Dedication 9/17/22 | #32501 | 54300 | Business Meals | -441.20 |
| 09/23/2022 | 0000692130 | Gateway Dedication 9/17/22 | #32191 | 54300 | Business Meals | -27,000.00 |
| 09/26/2022 | AP00692229 | Homecoming projection mapping, | | 54400 | Programming | -43,800.00 |
| 09/26/2022 | AP00692229 | airbrush apparel for HOCO Reco | | 54400 | Programming | -2,150.00 |
| 09/27/2022 | AP00692287 | sound system for homecoming Re | | 54400 | Programming | -1,950.00 |
| 09/27/2022 | AP00692287 | fireworks for homecoming | | 54400 | Programming | -10,000.00 |
| 09/27/2022 | AP00692287 | Caricature Artists for homecom | | 54400 | Programming | -3,100.00 |
| 09/27/2022 | AP00692287 | Lightyear movie for homecoming | | 54400 | Programming | -900.00 |
| 09/29/2022 | 0000692390 | Sponsorship Income | | 46820 | Sponsorship Income | -100.00 |
| 09/29/2022 | 0000692398 | Sponsorship Income | | 46820 | Sponsorship Income | -150.00 |
| 09/29/2022 | 0000692399 | Sponsorship Income | | 46820 | Sponsorship Income | -525.00 |

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 - 1020 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 09/29/2022 | 0000692401 | Sponsorship Income | | 46820 | Sponsorship Income | -\$50.00 |
| 09/29/2022 | 0000692402 | Sponsorship Income | | 46820 | Sponsorship Income | -100.00 |
| 09/29/2022 | 0000692404 | Sponsorship Income | | 46820 | Sponsorship Income | -500.00 |
| 09/29/2022 | 0000692405 | Sponsorship Income | | 46820 | Sponsorship Income | -150.00 |
| 09/29/2022 | 0000692406 | Sponsorship Income | | 46820 | Sponsorship Income | -75.00 |
| 09/30/2022 | 0000692527 | Homcoming Beer Tent | SSB23-045T | 54300 | Business Meals | -2,662.65 |
| 10/04/2022 | 0000692621 | Sponsorship Income | | 46820 | Sponsorship Income | -50.00 |
| 10/04/2022 | 0000692623 | Sponsorship Income | | 46820 | Sponsorship Income | -50.00 |
| 10/04/2022 | 0000692624 | Sponsorship Income | | 46820 | Sponsorship Income | -50.00 |
| 10/04/2022 | 0000692625 | Sponsorship Income | | 46820 | Sponsorship Income | -50.00 |
| 10/04/2022 | 0000692626 | Sponsorship Income | | 46820 | Sponsorship Income | -100.00 |
| 10/04/2022 | 0000692627 | Sponsorship Income | | 46820 | Sponsorship Income | -50.00 |
| 10/04/2022 | 0000692628 | Sponsorship Income | | 46820 | Sponsorship Income | -100.00 |
| 10/04/2022 | 0000692629 | Sponsorship Income | | 46820 | Sponsorship Income | -200.00 |
| 10/04/2022 | 0000692630 | Sponsorship Income | | 46820 | Sponsorship Income | -200.00 |
| 10/04/2022 | 0000692631 | Sponsorship Income | | 46820 | Sponsorship Income | -150.00 |
| 10/04/2022 | 0000692632 | Sponsorship Income | | 46820 | Sponsorship Income | -100.00 |
| 10/04/2022 | 0000692633 | Sponsorship Income | | 46820 | Sponsorship Income | -75.00 |
| 10/04/2022 | 0000692636 | Sponsorship Income | | 46820 | Sponsorship Income | -50.00 |
| 10/04/2022 | 0000692637 | Sponsorship Income | | 46820 | Sponsorship Income | -100.00 |
| 10/04/2022 | 0000692640 | Credit Card Fees | | 58040 | Credit Card Fees | -82.35 |
| 10/05/2022 | AP00692761 | WM SUPERCENTER #1913 | | 53900 | Misc Supplies | -57.24 |
| 10/05/2022 | AP00692761 | WM SUPERCENTER #1913 | | 53900 | Misc Supplies | -227.35 |
| 10/10/2022 | AP00692913 | Trinity Church parking lot usa | | 54020 | Travel/Meals/Cultivation | -500.00 |
| 10/21/2022 | AP00693387 | HOCO Falconland, open to the p | | 54400 | Programming | -275.00 |
| 10/26/2022 | 0000693543 | See attached for details. | CO-2348133 | 56100 | Maint & Repairs Buildings | -15.00 |
| 10/26/2022 | 0000693543 | See attached for details. | CO-2348133 | 56100 | Maint & Repairs Buildings | -2,295.40 |
| 10/26/2022 | 0000693543 | See attached for details. | CO-2348133 | 56100 | Maint & Repairs Buildings | -30.00 |
| 10/26/2022 | 0000693543 | See attached for details. | CO-2348133 | 56100 | Maint & Repairs Buildings | -38.22 |
| 10/26/2022 | 0000693543 | See attached for details. | CO-2348133 | 56100 | Maint & Repairs Buildings | -40.00 |
| 10/26/2022 | 0000693543 | See attached for details. | CO-2348133 | 56100 | Maint & Repairs Buildings | -40.00 |
| 10/26/2022 | 0000693543 | See attached for details. | CO-2348133 | 56100 | Maint & Repairs Buildings | -60.97 |
| 10/26/2022 | 0000693543 | See attached for details. | CO-2348133 | 56100 | Maint & Repairs Buildings | -10.20 |
| 10/26/2022 | 0000693543 | See attached for details. | CO-2348133 | 56100 | Maint & Repairs Buildings | -225.00 |
| 10/26/2022 | 0000693543 | See attached for details. | CO-2348133 | 56100 | Maint & Repairs Buildings | -15.00 |
| 10/27/2022 | 0000693615 | Interdepartmental Revenue Proj | HOME SUPP | 48982 | Interdepartmental Revenue Proj | 10,000.00 |
| 10/28/2022 | AP00693691 | WAVE - *TMARTIN DESIGN LL | | 53900 | Misc Supplies | -202.00 |
| 10/31/2022 | 0000693941 | Interdepartmental Revenue Proj | | 47980 | Internal Programming Support | 10,000.00 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 1020 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 10/31/2022 | 0000693941 | Interdepartmental Revenue Proj | | 48982 | Interdepartmental Revenue Proj | -\$10,000.00 |
| 11/01/2022 | AP00693825 | security services for HOCO Rec | | 54400 | Programming | -1,363.61 |
| 11/02/2022 | AP00693880 | shutterbooth photo for HOCO ev | | 54400 | Programming | -1,800.00 |
| 11/15/2022 | AP00694331 | VR hot air balloon | | 54400 | Programming | -10,290.80 |
| 11/15/2022 | AP00694331 | Giant human claw for Homecomng | | 54400 | Programming | -11,330.80 |
| 11/29/2022 | 0000694828 | Misc Supplies | | 53900 | Misc Supplies | -72.00 |
| 11/29/2022 | 0000694828 | Misc Supplies | | 53900 | Misc Supplies | -19.00 |
| 11/29/2022 | 0000694828 | Misc Supplies | | 53900 | Misc Supplies | -32.00 |
| 11/29/2022 | 0000694828 | Misc Supplies | | 53900 | Misc Supplies | -974.64 |
| 12/05/2022 | 0000695124 | Business Meals | | 54300 | Business Meals | -4,302.00 |
| 12/06/2022 | AP00695231 | juggler dave for HOCO event, o | | 54400 | Programming | -5,500.00 |
| 12/16/2022 | 0000695703 | BGFDN 410300 Homecoming 22 | | 44440 | Bgsu Foundation | 39,697.00 |
| 02/15/2023 | AP00697902 | DJ for homecoming on union qua | | 54400 | Programming | -350.00 |
| 03/06/2023 | AP00698691 | homecoming brochures | | 54400 | Programming | -2,720.00 |
| 04/24/2023 | 0000700554 | Corr JE Club Sports 9/29&10/4 | | 46820 | Sponsorship Income | 2,975.00 |
| 04/24/2023 | 0000700554 | Corr JE Club Sports 9/29&10/4 | | 58980 | Internal Programming Support | -2,975.00 |
| <u>Account Balance =</u> | | | | | | <u>-\$152,905.20</u> |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|---------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 1030 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/26/2022 | 23SP_ALLOC | FY 2023 | | 53000 | Supplies Budgetary Only | \$24,000.00 |
| 07/31/2022 | TEL0689967 | Telecommunication Charges | | 55400 | Telephone and Communications | -37.00 |
| 08/19/2022 | SF00690757 | Student Financials | | 58290 | Scholarships | -900.00 |
| 08/22/2022 | SF00690827 | Student Financials | | 58290 | Scholarships | -9,844.00 |
| 08/31/2022 | TEL0691292 | Telecommunication Charges | | 55400 | Telephone and Communications | -37.00 |
| 09/07/2022 | 0000691468 | USG Stipend | USG STIPEN | 40000 | Revenue | 1,500.00 |
| 09/22/2022 | AP00692155 | Crayola Super Tips Marker Set, | | 53100 | Supplies | -15.97 |
| 09/22/2022 | AP00692155 | Crayola Construction Paper, 24 | | 53100 | Supplies | -16.59 |
| 09/22/2022 | AP00692155 | Crayola Ultraclean Broadline C | | 53100 | Supplies | -12.49 |
| 09/22/2022 | AP00692155 | 60 Rolls Glitter Washi Tape Se | | 53100 | Supplies | -9.59 |
| 09/28/2022 | PRT092022B | Print Responsible Billing | | 53300 | Copiers | -2.36 |
| 09/30/2022 | TEL0692519 | Telecommunication Charges | | 55400 | Telephone and Communications | -37.00 |
| 10/31/2022 | PRT102020B | Print Responsible Billing | | 53300 | Copiers | -56.72 |
| 10/31/2022 | TEL0693813 | Telecommunication Charges | | 55400 | Telephone and Communications | -37.00 |
| 11/08/2022 | AP00694124 | 1030 Monster Mash | | 54040 | Travel Meals | -21.96 |
| 11/10/2022 | AP00694221 | 1030 Fall Mixer Reimburse | | 53900 | Misc Supplies | -42.45 |
| 11/10/2022 | AP00694221 | 1030 Reimburse R Brookhart | | 53900 | Misc Supplies | -125.87 |
| 11/28/2022 | PRT102022B | Print Responsible Billing | | 53300 | Copiers | -54.47 |
| 11/29/2022 | AP00694849 | CUSTOMINK LLC | | 53700 | Uniform and Persnl Safty Equip | -525.25 |
| 11/29/2022 | AP00694849 | CUSTOMINK LLC | | 53700 | Uniform and Persnl Safty Equip | 33.21 |
| 11/30/2022 | 0000694894 | USG 11/28/22 | #32820 | 54300 | Business Meals | -195.07 |
| 11/30/2022 | TEL0694930 | Telecommunication Charges | | 55400 | Telephone and Communications | -37.00 |
| 12/01/2022 | AP00694991 | 1030 reimburse E Gerome | | 53900 | Misc Supplies | -44.26 |
| 12/19/2022 | AP00695686 | CUSTOMINK LLC | | 53700 | Uniform and Persnl Safty Equip | 64.93 |
| 12/19/2022 | AP00695686 | THE UNIVERSITY OF AKRON | | 54010 | Professional Development/Train | -175.00 |
| 12/31/2022 | PRT122022B | Print Responsible Billing | | 53300 | Copiers | -20.23 |
| 12/31/2022 | TEL0695989 | Telecommunication Charges | | 55400 | Telephone and Communications | -37.00 |
| 01/06/2023 | SF00696294 | Student Financials | | 58290 | Scholarships | -7,094.00 |
| 01/09/2023 | SF00696346 | Student Financials | | 58290 | Scholarships | -3,650.00 |
| 01/18/2023 | 0000696651 | Miscellaneous Income | | 41900 | Miscellaneous Income | 22,845.86 |
| 01/27/2023 | PRT012023B | Print Responsible Billing | | 53300 | Copiers | -0.29 |
| 01/31/2023 | TEL0697221 | Telecommunication Charges | | 55400 | Telephone and Communications | -37.00 |
| 02/06/2023 | AP00697542 | 1030 USG Essay Contest | | 54810 | Gifts-Premiums & Flowers | -200.00 |
| 02/09/2023 | 0000697674 | Off-CampusStudentBrunch 2/7/23 | #33114 | 54300 | Business Meals | -413.04 |
| 02/26/2023 | AP00698307 | Purple Permanent Vinyl - 12" x | | 53900 | Misc Supplies | -8.98 |
| 02/27/2023 | AP00698380 | RIZEE Strong Grip Transfer Tap | | 53900 | Misc Supplies | -8.99 |
| 02/27/2023 | AP00698380 | 12-Pack Bulk Empty Plastic Jui | | 53900 | Misc Supplies | -157.05 |
| 02/27/2023 | AP00698380 | Black Permanent Vinyl - 12"x11 | | 53900 | Misc Supplies | -7.98 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 1030 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 02/28/2023 | AP00698426 | Name Badge Magnets Kit Acrylic | | 53900 | Misc Supplies | -\$37.99 |
| 02/28/2023 | PRT022023B | Print Responsible Billing | | 53300 | Copiers | -12.02 |
| 02/28/2023 | TEL0698417 | Telecommunication Charges | | 55400 | Telephone and Communications | -37.00 |
| 03/05/2023 | AP00698688 | 6 Sets Balloon Stand Kit, Tabl | | 53900 | Misc Supplies | -29.66 |
| 03/05/2023 | AP00698688 | Liquid I.V. Hydration Multipli | | 53900 | Misc Supplies | -49.44 |
| 03/05/2023 | AP00698688 | 100 PCS Pirate Coins Plastic P | | 53900 | Misc Supplies | -7.29 |
| 03/05/2023 | AP00698688 | Zhanmai 15 Pieces St. Patrick' | | 53900 | Misc Supplies | -47.45 |
| 03/05/2023 | AP00698688 | 100 Premium Quality Balloons:1 | | 53900 | Misc Supplies | -8.89 |
| 03/05/2023 | AP00698688 | 100pcs Green Balloons, 12 inch | | 53900 | Misc Supplies | -9.99 |
| 03/05/2023 | AP00698688 | Shihanee 4 Pieces Green Leprec | | 53900 | Misc Supplies | -55.39 |
| 03/18/2023 | AP00699145 | KIMCOME Balloon Arch Kit Ballo | | 53900 | Misc Supplies | -6.43 |
| 03/18/2023 | AP00699145 | 50pcs Chrome Metallic Orange B | | 53900 | Misc Supplies | -9.99 |
| 03/18/2023 | AP00699145 | PartyWoo Retro Brown Balloons, | | 53900 | Misc Supplies | -7.99 |
| 03/18/2023 | AP00699145 | Dark Brown Balloons Retro Choc | | 53900 | Misc Supplies | -9.69 |
| 03/19/2023 | AP00699146 | Orange Balloons 12 inch, 100 P | | 53900 | Misc Supplies | -9.89 |
| 03/19/2023 | AP00699146 | Pakoula Balloon Arch Kit Plast | | 53900 | Misc Supplies | -13.86 |
| 03/21/2023 | 0000699181 | Silly St Pat day Linen 3/15/23 | #33404 | 54300 | Business Meals | -108.00 |
| 03/21/2023 | PRT032023B | Print Responsible Billing | | 53300 | Copiers | -14.78 |
| 03/25/2023 | AP00699407 | Gartner Studios 9.5" x 12" Cer | | 53900 | Misc Supplies | -177.90 |
| 03/27/2023 | AP00699410 | USG awards from the copy shop | | 53900 | Misc Supplies | -106.80 |
| 03/31/2023 | 0000699856 | Bookstore Depart Mar FY23 | | 50000 | Interdepartmental Charges | -119.76 |
| 03/31/2023 | TEL0699711 | Telecommunication Charges | | 55400 | Telephone and Communications | -37.00 |
| 04/05/2023 | CND0699910 | CashNet Deposit | | 43100 | Student Activities | 43.65 |
| 04/10/2023 | 0000700038 | USG Banquet 4/3/23 | #33493 | 54300 | Business Meals | -1,326.00 |
| 04/10/2023 | AP00700064 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -175.17 |
| 04/10/2023 | AP00700064 | HILTON GARDEN INN AKRON | | 54020 | Travel/Meals/Cultivation | -217.29 |
| 04/10/2023 | AP00700064 | HILTON GARDEN INN AKRON | | 54020 | Travel/Meals/Cultivation | -137.15 |
| 04/21/2023 | 0000700461 | Charity Run Snacks 4/1/23 | #33537 | 54300 | Business Meals | -89.55 |
| 04/30/2023 | 0000700950 | BusCard (Hitchcock, C.) | | 50000 | Interdepartmental Charges | -32.14 |
| 04/30/2023 | 0000700950 | BusCard (Gerome, E.) | | 50000 | Interdepartmental Charges | -32.14 |
| 04/30/2023 | PRT042023B | Print Responsible Billing | | 53300 | Copiers | -66.95 |
| 04/30/2023 | TEL0700892 | Telecommunication Charges | | 55400 | Telephone and Communications | -37.00 |
| 05/06/2023 | AP00701238 | TRU RED 8.5" x 11" Copy Paper, | | 53100 | Supplies | -46.05 |
| 05/08/2023 | 0000701218 | Queer Prom 4/5/23 | #33549 | 54300 | Business Meals | -329.89 |
| 05/31/2023 | PRT112023B | Print Responsible Billing | | 53300 | Copiers | -8.27 |
| 05/31/2023 | TEL0702280 | Telecommunication Charges | | 55400 | Telephone and Communications | -37.00 |
| 06/07/2023 | SF00702500 | Student Financials | | 58290 | Scholarships | 0.00 |
| 06/20/2023 | PRT122023B | Print Responsible Billing | | 53300 | Copiers | -1.33 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|---------------------------|------------|---------|------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 1030 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 06/30/2023 | TEL0703707 | Telecommunication Charges | | 55400 | Telephone and Communications | -\$18.50 |
| Account Balance = | | | | | | \$21,154.40 |
| Fund Code - 94000 | | | | | | |
| 02/03/2023 | CNE0697437 | OCA14 eMarket | 0001665616 | 43100 | Student Activities | 5.00 |
| 02/03/2023 | CNE0697437 | Credit Card Fees | 0001665616 | 58040 | Credit Card Fees | -0.14 |
| 02/08/2023 | CNE0697655 | OCA14 eMarket | 0001666711 | 43100 | Student Activities | 10.00 |
| 02/08/2023 | CNE0697655 | OCA14 eMarket | 0001666711 | 43100 | Student Activities | 10.00 |
| 02/08/2023 | CNE0697655 | OCA14 eMarket | 0001666711 | 43100 | Student Activities | 10.00 |
| 02/08/2023 | CNE0697655 | Credit Card Fees | 0001666711 | 58040 | Credit Card Fees | -0.28 |
| 02/08/2023 | CNE0697655 | Credit Card Fees | 0001666711 | 58040 | Credit Card Fees | -0.28 |
| 02/08/2023 | CNE0697655 | Credit Card Fees | 0001666711 | 58040 | Credit Card Fees | -0.28 |
| 02/13/2023 | CNE0697786 | OCA14 eMarket | 0001667289 | 43100 | Student Activities | 5.00 |
| 02/13/2023 | CNE0697786 | OCA14 eMarket | 0001667581 | 43100 | Student Activities | 5.00 |
| 02/13/2023 | CNE0697786 | OCA14 eMarket | 0001667550 | 43100 | Student Activities | 5.00 |
| 02/13/2023 | CNE0697786 | OCA14 eMarket | 0001667550 | 43100 | Student Activities | 5.00 |
| 02/13/2023 | CNE0697786 | OCA14 eMarket | 0001667288 | 43100 | Student Activities | 5.00 |
| 02/13/2023 | CNE0697786 | OCA14 eMarket | 0001667289 | 43100 | Student Activities | 5.00 |
| 02/13/2023 | CNE0697786 | OCA14 eMarket | 0001667331 | 43100 | Student Activities | 75.00 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667550 | 58040 | Credit Card Fees | -0.14 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667550 | 58040 | Credit Card Fees | -0.14 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667581 | 58040 | Credit Card Fees | -0.14 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667288 | 58040 | Credit Card Fees | -0.14 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667289 | 58040 | Credit Card Fees | -0.14 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667289 | 58040 | Credit Card Fees | -0.14 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667331 | 58040 | Credit Card Fees | -2.06 |
| 02/14/2023 | CNE0697856 | OCA14 eMarket | 0001667829 | 43100 | Student Activities | 20.00 |
| 02/14/2023 | CNE0697856 | OCA14 eMarket | 0001667679 | 43100 | Student Activities | 50.00 |
| 02/14/2023 | CNE0697856 | Credit Card Fees | 0001667829 | 58040 | Credit Card Fees | -0.55 |
| 02/14/2023 | CNE0697856 | Credit Card Fees | 0001667679 | 58040 | Credit Card Fees | -1.38 |
| 02/15/2023 | CNE0697919 | OCA14 eMarket | 0001667839 | 43100 | Student Activities | 5.00 |
| 02/15/2023 | CNE0697919 | Credit Card Fees | 0001667839 | 58040 | Credit Card Fees | -0.14 |
| 02/17/2023 | CNE0698033 | OCA14 eMarket | 0001668493 | 43100 | Student Activities | 5.00 |
| 02/17/2023 | CNE0698033 | OCA14 eMarket | 0001668493 | 43100 | Student Activities | 25.00 |
| 02/17/2023 | CNE0698033 | OCA14 eMarket | 0001668493 | 43100 | Student Activities | 5.00 |
| 02/17/2023 | CNE0698033 | Credit Card Fees | 0001668493 | 58040 | Credit Card Fees | -0.14 |
| 02/17/2023 | CNE0698033 | Credit Card Fees | 0001668493 | 58040 | Credit Card Fees | -0.69 |
| 02/17/2023 | CNE0698033 | Credit Card Fees | 0001668493 | 58040 | Credit Card Fees | -0.14 |
| 02/20/2023 | CNE0698078 | OCA14 eMarket | 0001668684 | 43100 | Student Activities | 20.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 1030 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/20/2023 | CNE0698078 | Credit Card Fees | 0001668684 | 58040 | Credit Card Fees | -\$0.55 |
| 03/06/2023 | CNE0698708 | OCA14 eMarket | 0001673818 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673818 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | OCA14 eMarket | 0001675317 | 43100 | Student Activities | 100.00 |
| 03/13/2023 | CNE0698931 | OCA14 eMarket | 0001675424 | 43100 | Student Activities | 5.00 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675317 | 58040 | Credit Card Fees | -2.75 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675424 | 58040 | Credit Card Fees | -0.14 |
| 03/15/2023 | CNE0699022 | OCA14 eMarket | 0001675793 | 43100 | Student Activities | 5.00 |
| 03/15/2023 | CNE0699022 | OCA14 eMarket | 0001675793 | 43100 | Student Activities | 5.00 |
| 03/15/2023 | CNE0699022 | OCA14 eMarket | 0001675658 | 43100 | Student Activities | 5.00 |
| 03/15/2023 | CNE0699022 | OCA14 eMarket | 0001675647 | 43100 | Student Activities | 5.00 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675793 | 58040 | Credit Card Fees | -0.14 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675793 | 58040 | Credit Card Fees | -0.14 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675658 | 58040 | Credit Card Fees | -0.14 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675647 | 58040 | Credit Card Fees | -0.14 |
| 03/20/2023 | CNE0699160 | OCA14 eMarket | 0001676310 | 43100 | Student Activities | 10.00 |
| 03/20/2023 | CNE0699160 | OCA14 eMarket | 0001676337 | 43100 | Student Activities | 10.00 |
| 03/20/2023 | CNE0699160 | OCA14 eMarket | 0001676295 | 43100 | Student Activities | 10.00 |
| 03/20/2023 | CNE0699160 | OCA14 eMarket | 0001676293 | 43100 | Student Activities | 10.00 |
| 03/20/2023 | CNE0699160 | OCA14 eMarket | 0001676293 | 43100 | Student Activities | 10.00 |
| 03/20/2023 | CNE0699160 | OCA14 eMarket | 0001676291 | 43100 | Student Activities | 10.00 |
| 03/20/2023 | CNE0699160 | OCA14 eMarket | 0001676274 | 43100 | Student Activities | 10.00 |
| 03/20/2023 | CNE0699160 | OCA14 eMarket | 0001676274 | 43100 | Student Activities | 10.00 |
| 03/20/2023 | CNE0699160 | OCA14 eMarket | 0001676419 | 43100 | Student Activities | 5.00 |
| 03/20/2023 | CNE0699160 | OCA14 eMarket | 0001676585 | 43100 | Student Activities | 5.00 |
| 03/20/2023 | CNE0699160 | OCA14 eMarket | 0001676581 | 43100 | Student Activities | 5.00 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676419 | 58040 | Credit Card Fees | -0.14 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676585 | 58040 | Credit Card Fees | -0.14 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676581 | 58040 | Credit Card Fees | -0.14 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676337 | 58040 | Credit Card Fees | -0.28 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676310 | 58040 | Credit Card Fees | -0.28 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676295 | 58040 | Credit Card Fees | -0.28 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676293 | 58040 | Credit Card Fees | -0.28 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676293 | 58040 | Credit Card Fees | -0.28 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676291 | 58040 | Credit Card Fees | -0.28 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676274 | 58040 | Credit Card Fees | -0.28 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676274 | 58040 | Credit Card Fees | -0.28 |
| 03/21/2023 | CNE0699210 | OCA14 eMarket | 0001676607 | 43100 | Student Activities | 5.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 1030 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/21/2023 | CNE0699210 | Credit Card Fees | 0001676607 | 58040 | Credit Card Fees | -\$0.14 |
| 03/22/2023 | CNE0699243 | OCA14 eMarket | 0001676855 | 43100 | Student Activities | 10.00 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676855 | 58040 | Credit Card Fees | -0.28 |
| 03/27/2023 | CNE0699427 | OCA14 eMarket | 0001677730 | 43100 | Student Activities | 5.00 |
| 03/27/2023 | CNE0699427 | OCA14 eMarket | 0001677502 | 43100 | Student Activities | 10.00 |
| 03/27/2023 | CNE0699427 | OCA14 eMarket | 0001677502 | 43100 | Student Activities | 10.00 |
| 03/27/2023 | CNE0699427 | OCA14 eMarket | 0001677538 | 43100 | Student Activities | 5.00 |
| 03/27/2023 | CNE0699427 | OCA14 eMarket | 0001677655 | 43100 | Student Activities | 5.00 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677730 | 58040 | Credit Card Fees | -0.14 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677502 | 58040 | Credit Card Fees | -0.28 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677502 | 58040 | Credit Card Fees | -0.28 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677538 | 58040 | Credit Card Fees | -0.14 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677655 | 58040 | Credit Card Fees | -0.14 |
| 03/28/2023 | CNE0699479 | OCA14 eMarket | 0001677962 | 43100 | Student Activities | 5.00 |
| 03/28/2023 | CNE0699479 | OCA14 eMarket | 0001677962 | 43100 | Student Activities | 5.00 |
| 03/28/2023 | CNE0699479 | OCA14 eMarket | 0001677972 | 43100 | Student Activities | 5.00 |
| 03/28/2023 | CNE0699479 | OCA14 eMarket | 0001677972 | 43100 | Student Activities | 5.00 |
| 03/28/2023 | CNE0699479 | OCA14 eMarket | 0001677880 | 43100 | Student Activities | 10.00 |
| 03/28/2023 | CNE0699479 | Credit Card Fees | 0001677880 | 58040 | Credit Card Fees | -0.28 |
| 03/28/2023 | CNE0699479 | Credit Card Fees | 0001677972 | 58040 | Credit Card Fees | -0.14 |
| 03/28/2023 | CNE0699479 | Credit Card Fees | 0001677972 | 58040 | Credit Card Fees | -0.14 |
| 03/28/2023 | CNE0699479 | Credit Card Fees | 0001677962 | 58040 | Credit Card Fees | -0.14 |
| 03/28/2023 | CNE0699479 | Credit Card Fees | 0001677962 | 58040 | Credit Card Fees | -0.14 |
| 03/30/2023 | CNE0699601 | OCA14 eMarket | 0001678277 | 43100 | Student Activities | 10.00 |
| 03/30/2023 | CNE0699601 | OCA14 eMarket | 0001678277 | 43100 | Student Activities | 40.00 |
| 03/30/2023 | CNE0699601 | OCA14 eMarket | 0001678330 | 43100 | Student Activities | 5.00 |
| 03/30/2023 | CNE0699601 | OCA14 eMarket | 0001678277 | 43100 | Student Activities | 40.00 |
| 03/30/2023 | CNE0699601 | OCA14 eMarket | 0001678253 | 43100 | Student Activities | 5.00 |
| 03/30/2023 | CNE0699601 | OCA14 eMarket | 0001678277 | 43100 | Student Activities | 10.00 |
| 03/30/2023 | CNE0699601 | Credit Card Fees | 0001678277 | 58040 | Credit Card Fees | -1.10 |
| 03/30/2023 | CNE0699601 | Credit Card Fees | 0001678277 | 58040 | Credit Card Fees | -0.28 |
| 03/30/2023 | CNE0699601 | Credit Card Fees | 0001678277 | 58040 | Credit Card Fees | -1.10 |
| 03/30/2023 | CNE0699601 | Credit Card Fees | 0001678330 | 58040 | Credit Card Fees | -0.14 |
| 03/30/2023 | CNE0699601 | Credit Card Fees | 0001678253 | 58040 | Credit Card Fees | -0.14 |
| 03/30/2023 | CNE0699601 | Credit Card Fees | 0001678277 | 58040 | Credit Card Fees | -0.28 |
| 03/31/2023 | CNE0699666 | OCA14 eMarket | 0001678486 | 43100 | Student Activities | 5.00 |
| 03/31/2023 | CNE0699666 | OCA14 eMarket | 0001678496 | 43100 | Student Activities | 5.00 |
| 03/31/2023 | CNE0699666 | OCA14 eMarket | 0001678628 | 43100 | Student Activities | 25.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 1030 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/31/2023 | CNE0699666 | OCA14 eMarket | 0001678631 | 43100 | Student Activities | \$5.00 |
| 03/31/2023 | CNE0699666 | OCA14 eMarket | 0001678639 | 43100 | Student Activities | 5.00 |
| 03/31/2023 | CNE0699666 | OCA14 eMarket | 0001678653 | 43100 | Student Activities | 5.00 |
| 03/31/2023 | CNE0699666 | OCA14 eMarket | 0001678683 | 43100 | Student Activities | 15.00 |
| 03/31/2023 | CNE0699666 | OCA14 eMarket | 0001678684 | 43100 | Student Activities | 5.00 |
| 03/31/2023 | CNE0699666 | OCA14 eMarket | 0001678684 | 43100 | Student Activities | 10.00 |
| 03/31/2023 | CNE0699666 | OCA14 eMarket | 0001678694 | 43100 | Student Activities | 5.00 |
| 03/31/2023 | CNE0699666 | OCA14 eMarket | 0001678486 | 43100 | Student Activities | 10.00 |
| 03/31/2023 | CNE0699666 | Credit Card Fees | 0001678486 | 58040 | Credit Card Fees | -0.14 |
| 03/31/2023 | CNE0699666 | Credit Card Fees | 0001678653 | 58040 | Credit Card Fees | -0.14 |
| 03/31/2023 | CNE0699666 | Credit Card Fees | 0001678639 | 58040 | Credit Card Fees | -0.14 |
| 03/31/2023 | CNE0699666 | Credit Card Fees | 0001678631 | 58040 | Credit Card Fees | -0.14 |
| 03/31/2023 | CNE0699666 | Credit Card Fees | 0001678628 | 58040 | Credit Card Fees | -0.69 |
| 03/31/2023 | CNE0699666 | Credit Card Fees | 0001678496 | 58040 | Credit Card Fees | -0.14 |
| 03/31/2023 | CNE0699666 | Credit Card Fees | 0001678486 | 58040 | Credit Card Fees | -0.28 |
| 03/31/2023 | CNE0699666 | Credit Card Fees | 0001678684 | 58040 | Credit Card Fees | -0.14 |
| 03/31/2023 | CNE0699666 | Credit Card Fees | 0001678684 | 58040 | Credit Card Fees | -0.28 |
| 03/31/2023 | CNE0699666 | Credit Card Fees | 0001678694 | 58040 | Credit Card Fees | -0.14 |
| 03/31/2023 | CNE0699666 | Credit Card Fees | 0001678683 | 58040 | Credit Card Fees | -0.41 |
| 04/03/2023 | CNE0699784 | OCA14 eMarket | 0001680298 | 43100 | Student Activities | 100.00 |
| 04/03/2023 | CNE0699784 | OCA14 eMarket | 0001679861 | 43100 | Student Activities | 5.00 |
| 04/03/2023 | CNE0699784 | OCA14 eMarket | 0001680548 | 43100 | Student Activities | 80.00 |
| 04/03/2023 | CNE0699784 | OCA14 eMarket | 0001680321 | 43100 | Student Activities | 5.00 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001679861 | 58040 | Credit Card Fees | -0.14 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680298 | 58040 | Credit Card Fees | -2.75 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680321 | 58040 | Credit Card Fees | -0.14 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680548 | 58040 | Credit Card Fees | -2.20 |
| 06/16/2023 | AP00702935 | WWW.LUSTGARTEN.ORG | | 54810 | Gifts-Premiums & Flowers | -948.00 |
| Account Balance = | | | | | | -948.01 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 1040 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/26/2022 | 23SP_ALLOC | FY 2023 | | 53000 | Supplies Budgetary Only | \$50,000.00 |
| 09/20/2022 | 0000691979 | Transfer GSS Funds | GSS PR XFR | 60500 | Other Transfers - Operating | -50,000.00 |
| Account Balance = | | | | | | \$0.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 1050 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$7,833.29 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -7,833.29 |
| 09/15/2022 | AP00691843 | WAL-MART #1913 | | 53900 | Misc Supplies | -47.50 |
| 10/19/2022 | AP00693284 | DOMINO'S 2402 | | 54040 | Travel Meals | -456.71 |
| 10/25/2022 | AP00693519 | NORTH-AMERICAN INTERFR | | 54010 | Professional Development/Train | -1,417.50 |
| 11/08/2022 | AP00694124 | WM SUPERCENTER #1913 | | 53900 | Misc Supplies | -391.58 |
| 11/28/2022 | AP00694784 | travel expense for guest speak | | 54020 | Travel/Meals/Cultivation | -1,058.54 |
| 11/29/2022 | 0000694829 | Misc Supplies | | 53900 | Misc Supplies | 391.58 |
| 11/29/2022 | 0000694829 | Misc Supplies | | 53900 | Misc Supplies | 47.50 |
| 11/29/2022 | 0000694829 | Professional Development/Train | | 54010 | Professional Development/Train | 1,417.50 |
| 11/29/2022 | 0000694829 | Travel Meals | | 54040 | Travel Meals | 456.71 |
| 12/20/2022 | 0000695730 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | 1,058.54 |
| 03/22/2023 | 23SP_0322 | Movie Rental | | 53000 | Supplies Budgetary Only | 450.00 |
| 04/24/2023 | AP00700567 | Monster Un Movie rights Swank | | 54400 | Programming | -450.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 7,833.29 |
| 09/29/2022 | AP00692432 | 1050 reimburse N Shepherd | | 54020 | Travel/Meals/Cultivation | -22.34 |
| 09/29/2022 | AP00692432 | 1050 Bill for Stone's Throw | | 54040 | Travel Meals | -194.04 |
| 09/29/2022 | CND0692447 | CashNet Deposit | | 43100 | Student Activities | 2,000.00 |
| 10/31/2022 | 0000693757 | UNI23026 Holmes Murphy 10/22 | RESV194363 | 54400 | Programming | -40.00 |
| 11/18/2022 | 0000694527 | UNI22855 IFC Recruitment 9/8 | RESV193830 | 54400 | Programming | -50.00 |
| 11/21/2022 | CND0694631 | CashNet Deposit | | 43100 | Student Activities | 3,385.95 |
| 11/29/2022 | 0000694829 | Misc Supplies | | 53900 | Misc Supplies | -391.58 |
| 11/29/2022 | 0000694829 | Misc Supplies | | 53900 | Misc Supplies | -47.50 |
| 11/29/2022 | 0000694829 | Professional Development/Train | | 54010 | Professional Development/Train | -1,417.50 |
| 11/29/2022 | 0000694829 | Travel Meals | | 54040 | Travel Meals | -456.71 |
| 12/20/2022 | 0000695705 | Programming | | 54400 | Programming | -2,000.00 |
| 12/20/2022 | 0000695730 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | -1,058.54 |
| 01/25/2023 | AP00696959 | 1050 stipend Parker Knerr | | 58292 | Awards | -200.00 |
| 01/25/2023 | AP00696959 | 1050 stipend Alex Holwerda | | 58292 | Awards | -100.00 |
| 01/25/2023 | AP00696959 | 1050 Stipend Jordan Hamilton | | 58292 | Awards | -100.00 |
| 01/25/2023 | AP00696959 | 1050 stipend Noah Shepherd | | 58292 | Awards | -400.00 |
| 01/25/2023 | AP00696959 | 1050 stipend Oscar Dunkle | | 58292 | Awards | -100.00 |
| 01/25/2023 | AP00696959 | 1050 stipend Mark Miller | | 58292 | Awards | -200.00 |
| 01/25/2023 | AP00696959 | 1050 Stipend Chris Izenson | | 58292 | Awards | -200.00 |
| 01/25/2023 | AP00696959 | 1050 stipend Giordan Romey | | 58292 | Awards | -100.00 |
| 01/25/2023 | AP00696959 | 1050 Stipend S Dunkle | | 58292 | Awards | -400.00 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|---------------------------------|--------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 1050 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/28/2023 | 0000698621 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -\$500.00 |
| 04/12/2023 | AP00700147 | PY *FraterniTees | | 53700 | Uniform and Persnl Safty Equip | -137.00 |
| 04/20/2023 | AP00700417 | CANVA* I03733-18212864 | | 53900 | Misc Supplies | -160.00 |
| 04/21/2023 | AP00700562 | Amazon eGift Card Logo - Blue | | 53100 | Supplies | -100.00 |
| 04/23/2023 | AP00700566 | Crown Awards Gold Cup Trophies | | 53100 | Supplies | -21.99 |
| 04/24/2023 | AP00700567 | Monster Un Movie rights Swank | | 54400 | Programming | -200.00 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 400.00 |
| 04/27/2023 | AP00700747 | IFC Shirts | | 53700 | Uniform and Persnl Safty Equip | -481.50 |
| 05/01/2023 | AP00700918 | PY *FraterniTees | | 53700 | Uniform and Persnl Safty Equip | -522.45 |
| 05/01/2023 | CND0700941 | CashNet Deposit | | 43100 | Student Activities | 200.00 |
| 05/04/2023 | CND0701148 | CashNet Deposit | | 43100 | Student Activities | 600.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 442.09 |
| | | | | | <u>Account Balance =</u> | <u>\$5,260.18</u> |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|-----------------------------------|-----------|---------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 1060 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,716.56 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,716.56 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,716.56 |
| 09/26/2022 | AP00692229 | 1060 pizza reimbursement M Dav | | 54040 | Travel Meals | -33.30 |
| 10/11/2022 | AP00692959 | 100 Pieces Cone Party Hats Mul | | 53900 | Misc Supplies | -83.97 |
| 10/11/2022 | AP00692959 | 3Pcs Red Metallic Tinsel Foil | | 53900 | Misc Supplies | -12.73 |
| 10/11/2022 | AP00692959 | Perfect Stix 4 Lb Kraft Brown | | 53900 | Misc Supplies | -21.98 |
| 10/11/2022 | AP00692959 | 10 Oz Disposable Styrofoam Cup | | 53900 | Misc Supplies | -27.98 |
| 10/11/2022 | AP00692959 | Weoxpr 144pcs Two Kinds of Noi | | 53900 | Misc Supplies | -29.98 |
| 01/12/2023 | CND0696514 | CashNet Deposit | | 43100 | Student Activities | 250.00 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -200.00 |
| 03/23/2023 | AP00699290 | Big Dot of Happiness Love is L | | 53900 | Misc Supplies | -15.99 |
| 03/24/2023 | AP00699348 | 1000Pieces -Safety Pins, 1.1 i | | 53900 | Misc Supplies | -9.99 |
| 03/24/2023 | AP00699348 | Zacool 480 Pcs Name Tag Sticke | | 53900 | Misc Supplies | -9.99 |
| 03/24/2023 | AP00699348 | BIC PrevaGuard Clic Stic Ballp | | 53900 | Misc Supplies | -11.99 |
| 03/24/2023 | AP00699348 | Outus 6 Pieces 60 Feet Colorfu | | 53900 | Misc Supplies | -11.29 |
| 03/24/2023 | AP00699348 | Lasofamere 1200pcs Bulk White | | 53900 | Misc Supplies | -9.99 |
| 03/24/2023 | AP00699405 | Intex Sunset Glow Baby Pool (3 | | 53900 | Misc Supplies | -7.14 |
| 03/24/2023 | AP00699405 | Heatoe 30 Pcs Colored Plastic | | 53900 | Misc Supplies | -13.95 |
| 03/24/2023 | AP00699405 | PENN-PLAX Quick-Net Aquarium F | | 53900 | Misc Supplies | -2.49 |
| 03/24/2023 | AP00699405 | 50 PCS Gay Pride Stickers LGBT | | 53900 | Misc Supplies | -5.29 |
| 03/24/2023 | AP00699405 | 12 Pcs Assorted Color Disposab | | 53900 | Misc Supplies | -30.99 |
| 03/24/2023 | AP00699405 | 7 Inch Soccer Cones, 24 Pack C | | 53900 | Misc Supplies | -17.99 |
| 03/24/2023 | AP00699405 | 3000+ pcs Pony Beads, Multi-Co | | 53900 | Misc Supplies | -13.99 |
| 03/24/2023 | AP00699405 | 50 Pack Multicolor Mini Rubber | | 53900 | Misc Supplies | -13.59 |
| 03/24/2023 | AP00699405 | (24 Pack) Sticky Notes 3x3 in | | 53900 | Misc Supplies | -16.95 |
| 03/24/2023 | AP00699405 | 4 Pack Rainbow Foil Fringe Cur | | 53900 | Misc Supplies | -14.99 |
| 03/24/2023 | AP00699405 | Blue Squid Face Paint Kit for | | 53900 | Misc Supplies | -20.99 |
| 03/24/2023 | AP00699405 | Embroidery Floss Rainbow Color | | 53900 | Misc Supplies | -13.98 |
| 03/24/2023 | AP00699405 | LyButty Progress Rainbow Gay P | | 53900 | Misc Supplies | -21.98 |
| 03/24/2023 | AP00699405 | 200 PCS Pride Stickers, VSCO P | | 53900 | Misc Supplies | -8.99 |
| 03/24/2023 | AP00699405 | Coceca 6pcs 6.6ft Colorful Fea | | 53900 | Misc Supplies | -19.99 |
| 04/19/2023 | AP00700357 | 1060 Queer Carnival Supplies | | 53900 | Misc Supplies | -78.76 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 390.00 |
| 04/30/2023 | 0000701046 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -300.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 344.10 |

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 - 1060 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 06/07/2023 | CND0702497 | CashNet Deposit | | 43100 | Student Activities | \$29.08 |
| <i>Account Balance =</i> | | | | | | \$1,648.50 |

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Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|-------------------|--------------------------------|------------------|------------------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 1070 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$3,494.23 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -3,494.23 |
| 10/05/2022 | 23SP_0928 | movie license | | 53000 | Supplies Budgetary Only | 800.00 |
| 09/29/2022 | 0000692421 | See attached for details. | CO-2331192 | 56100 | Maint & Repairs Buildings | -60.00 |
| 10/04/2022 | AP00692686 | stomp the yard movie night Rec | | 54400 | Programming | -450.00 |
| 11/08/2022 | AP00694124 | WAL-MART #1913 | | 53900 | Misc Supplies | -115.33 |
| 11/08/2022 | AP00694124 | DOLLAR TREE | | 53900 | Misc Supplies | -26.69 |
| 12/20/2022 | 0000695731 | Programming | | 54400 | Programming | -147.98 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 07/11/2022 | AP00689160 | Recognized Student Organizatio | | 54400 | Programming | -220.64 |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 3,494.23 |
| 10/28/2022 | AP00693691 | 1070 reimburse K Stuckey | | 53900 | Misc Supplies | -25.14 |
| 10/28/2022 | AP00693691 | 1070 reimburse K Stuckey | | 54040 | Travel Meals | -49.13 |
| 11/21/2022 | CND0694631 | CashNet Deposit | | 43100 | Student Activities | 1,109.12 |
| 12/07/2022 | CND0695287 | CashNet Deposit | | 43100 | Student Activities | 180.00 |
| 12/09/2022 | AP00695369 | KROGER #878 | | 53900 | Misc Supplies | -14.97 |
| 12/09/2022 | AP00695369 | LITTLE CAESARS 1243 0002 | | 54040 | Travel Meals | -35.94 |
| 12/20/2022 | 0000695708 | Programming | | 54400 | Programming | -400.00 |
| 01/18/2023 | 0000696654 | Dues/Memberships | | 55100 | Dues/Memberships | 60.00 |
| 02/17/2023 | CND0698032 | CashNet Deposit | | 43100 | Student Activities | 20.00 |
| 04/02/2023 | AP00699770 | Prextex Gold 6" Award Trophie | | 53100 | Supplies | -16.99 |
| 04/20/2023 | AP00700417 | WAL-MART #1913 | | 53900 | Misc Supplies | -62.23 |
| 04/20/2023 | AP00700417 | WAL-MART #1913 | | 54040 | Travel Meals | -100.42 |
| 05/15/2023 | AP00701495 | FALCON OUTFITTERS | | 53900 | Misc Supplies | -36.27 |
| 05/15/2023 | AP00701495 | LITTLE CAESARS 1243 0002 | | 54040 | Travel Meals | -38.22 |
| 05/15/2023 | AP00701495 | LITTLE CAESARS 1243 0002 | | 54040 | Travel Meals | -3.50 |
| Account Balance = | | | | | | \$3,859.90 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|-----------------------------------|-----------|---------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 1080 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$23,568.65 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -23,568.65 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 07/01/2022 | AP00688836 | Staples Hardboard Clipboards, | | 53100 | Supplies | -50.85 |
| 07/20/2022 | SF00689515 | Student Financials | | 58290 | Scholarships | 0.00 |
| 07/22/2022 | AP00689607 | 50 Set Magnetic Name Badges an | | 53100 | Supplies | -149.96 |
| 07/27/2022 | AP00689802 | Recognized Student Organizatio | | 53100 | Supplies | -572.00 |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 23,568.65 |
| 08/24/2022 | AP00690916 | VEGOND Wine Tumblers Bulk 12 P | | 54400 | Programming | -65.90 |
| 08/24/2022 | AP00690916 | VEGOND Wine Tumblers Bulk 12 P | | 54400 | Programming | -65.90 |
| 08/30/2022 | AP00691165 | 50 Set Magnetic Name Badges an | | 53900 | Misc Supplies | -37.49 |
| 09/02/2022 | AP00691345 | JIMMY JOHNS - 210 | | 54040 | Travel Meals | -264.50 |
| 09/09/2022 | AP00691673 | 1080 College Panhellenic Conf | | 53900 | Misc Supplies | -41.80 |
| 09/16/2022 | 0000691865 | Internal Programming Support | | 58980 | Internal Programming Support | -150.00 |
| 09/16/2022 | 0000691866 | Internal Programming Support | | 58980 | Internal Programming Support | -50.00 |
| 09/20/2022 | AP00691986 | 1080 recruitment for name tag | | 53900 | Misc Supplies | -74.98 |
| 09/26/2022 | AP00692229 | 1080 scrunchie reimbursement M | | 54020 | Travel/Meals/Cultivation | -113.75 |
| 09/28/2022 | AP00692350 | 1080 - Rho Gamma retreat for r | | 53900 | Misc Supplies | -115.37 |
| 10/03/2022 | AP00692600 | PAPA JOHN'S #458 | | 54040 | Travel Meals | -187.99 |
| 10/06/2022 | AP00692821 | STAPLES 00107318 | | 53900 | Misc Supplies | -206.13 |
| 10/07/2022 | CND0692889 | CashNet Deposit | | 43100 | Student Activities | 45.00 |
| 10/12/2022 | AP00692998 | 1080 Retreat Supplies Reimburs | | 53900 | Misc Supplies | -8.99 |
| 10/12/2022 | AP00692998 | 1080 Retreat Supplies Reimburs | | 53900 | Misc Supplies | -6.22 |
| 10/12/2022 | AP00692998 | 1080 Retreat Supplies Reimburs | | 54040 | Travel Meals | -115.19 |
| 10/17/2022 | AP00693180 | 1080 pins and stickers reimbur | | 54020 | Travel/Meals/Cultivation | -206.40 |
| 10/19/2022 | AP00693284 | 1080 one grey outfit scrunchie | | 54020 | Travel/Meals/Cultivation | -175.75 |
| 10/19/2022 | AP00693284 | COSTCO WHSE #1194 | | 54040 | Travel Meals | -108.83 |
| 10/25/2022 | AP00693519 | NATIONAL PANHELLENIC CONF | | 54010 | Professional Development/Train | -715.00 |
| 10/28/2022 | AP00693691 | 1080 pumpkins for One Grey Out | | 53900 | Misc Supplies | -50.00 |
| 11/03/2022 | 0000693909 | Internal Programming Support | | 58980 | Internal Programming Support | -150.00 |
| 11/03/2022 | 0000693910 | Internal Programming Support | | 58980 | Internal Programming Support | -150.00 |
| 11/15/2022 | AP00694331 | SP THE LETTER MARKET | | 53900 | Misc Supplies | -343.60 |
| 11/22/2022 | CND0694681 | CashNet Deposit | | 43100 | Student Activities | 918.00 |
| 11/23/2022 | 0000694698 | Miscellaneous Income | | 41900 | Miscellaneous Income | -50.00 |
| 11/28/2022 | SF00694805 | Student Financials | | 58290 | Scholarships | -1,200.00 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 1080 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 12/01/2022 | AP00694991 | NATIONAL PANHELLENIC CONF | | 54010 | Professional Development/Train | -\$900.00 |
| 12/01/2022 | SF00695018 | Student Financials | | 58290 | Scholarships | 0.00 |
| 12/08/2022 | AP00695316 | 1080 Morgan Stipend | | 58292 | Awards | -100.00 |
| 12/08/2022 | AP00695316 | 1080 Fide Stipend | | 58292 | Awards | -100.00 |
| 12/08/2022 | AP00695316 | 1080 E Savely Stipend | | 58292 | Awards | -100.00 |
| 12/08/2022 | AP00695316 | 1080 Katie Stipend | | 58292 | Awards | -100.00 |
| 12/08/2022 | AP00695316 | 1080 Lindsay Stipend | | 58292 | Awards | -100.00 |
| 12/08/2022 | AP00695316 | 1080 Rachel Stipend | | 58292 | Awards | -100.00 |
| 12/08/2022 | CND0695332 | CashNet Deposit | | 43100 | Student Activities | 2,565.00 |
| 12/12/2022 | CND0695434 | CashNet Deposit | | 43100 | Student Activities | 816.00 |
| 12/13/2022 | AP00695460 | 1080 Hannah Stipend | | 58292 | Awards | -100.00 |
| 12/19/2022 | AP00695686 | 1080 Atemnam's Stipend | | 58292 | Awards | -100.00 |
| 12/20/2022 | 0000695709 | Programming | | 54400 | Programming | -520.00 |
| 12/22/2022 | CND0695884 | CashNet Deposit | | 43100 | Student Activities | 4,097.00 |
| 12/23/2022 | AP00695900 | 1080 Donation Lucas County Hum | | 54020 | Travel/Meals/Cultivation | -33.12 |
| 01/09/2023 | SF00696346 | Student Financials | | 58290 | Scholarships | 0.00 |
| 01/17/2023 | CND0696644 | CashNet Deposit | | 43100 | Student Activities | 76.50 |
| 01/27/2023 | 0000697041 | Miscellaneous Income | | 41900 | Miscellaneous Income | -150.00 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -500.00 |
| 02/02/2023 | AP00697349 | 1080 Academic Rewards Hats | | 53900 | Misc Supplies | -350.00 |
| 02/08/2023 | AP00697640 | EMBASSY SUITES | | 54020 | Travel/Meals/Cultivation | -377.20 |
| 02/08/2023 | AP00697640 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -202.80 |
| 02/08/2023 | AP00697640 | PHILLIPS 66 - ONE STOP PE | | 54020 | Travel/Meals/Cultivation | -40.00 |
| 02/08/2023 | AP00697640 | CULVERS OF INDIANAPOLIS | | 54040 | Travel Meals | -49.66 |
| 02/13/2023 | AP00697773 | Gas reimbursement for CPC conf | | 54020 | Travel/Meals/Cultivation | -30.24 |
| 02/14/2023 | AP00697841 | 1080 Name Plates | | 53900 | Misc Supplies | -231.44 |
| 03/06/2023 | AP00698691 | photoshoot of executive board | | 54400 | Programming | -100.00 |
| 04/06/2023 | AP00699955 | 1080 Blue Stickers for DYS Fun | | 53900 | Misc Supplies | -21.97 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 8,517.00 |
| 04/28/2023 | AP00700840 | 1080 DYS Walkathon Food | | 54300 | Business Meals | -905.23 |
| 04/28/2023 | AP00700840 | 1080 DYS Walkathon Raffle Basket | | 54810 | Gifts-Premiums & Flowers | -369.80 |
| 05/19/2023 | 0000701690 | reimburse S Jurkiewicz costs | | 54020 | Travel/Meals/Cultivation | 699.90 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 33.24 |
| 06/01/2023 | AP00702187 | 1080 - Staats Stipend | | 58292 | Awards | -100.00 |
| 06/01/2023 | AP00702187 | 1080 Nix Stipend | | 58292 | Awards | -100.00 |
| 06/07/2023 | AP00702486 | 1080 Landin Stipend | | 58292 | Awards | -100.00 |
| 06/07/2023 | AP00702486 | 1080 - Ensley Stipend | | 58292 | Awards | -100.00 |
| 06/07/2023 | AP00702486 | 1080 Grabke Stipend | | 58292 | Awards | -100.00 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 1080 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 06/07/2023 | AP00702486 | 1080 - Bozickovich Stipend | | 58292 | Awards | -\$100.00 |
| 06/07/2023 | AP00702486 | 1080 - B Miller Stipend | | 58292 | Awards | -100.00 |
| 06/08/2023 | AP00702538 | 1080 M Miller Stipend | | 58292 | Awards | -100.00 |
| 06/23/2023 | 0000703314 | transfer from 1080 to 4000 | | 54020 | Travel/Meals/Cultivation | -699.90 |
| 06/26/2023 | AP00703451 | OMGFI-OmegaFi | | 54010 | Professional Development/Train | -600.00 |
| | | | | | Account Balance = | \$28,228.33 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 1090 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 07/14/2022 | AP00689304 | SP ORDER OF OMEGA | | 54400 | Programming | -\$141.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,662.80 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -2,662.80 |
| 12/05/2022 | 0000695118 | Programming | | 54400 | Programming | 141.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,662.80 |
| 12/05/2022 | 0000695118 | Programming | | 54400 | Programming | -141.00 |
| 04/20/2023 | AP00700417 | SP ORDER OF OMEGA | | 53900 | Misc Supplies | -382.00 |
| 05/18/2023 | AP00701666 | 1090 Greek Week Expenses | | 53900 | Misc Supplies | -269.97 |
| Account Balance = | | | | | | \$1,869.83 |

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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 | | | | | | |
| 08/26/2022 | 23SP_ALLOC | FY 2023 | | 53000 | Supplies Budgetary Only | \$25,000.00 |
| 07/20/2022 | PR00689277 | Monthly Expense 7/20/2022 | PR00689277 | 51270 | Out of Base Stipends | -833.33 |
| 07/20/2022 | PR00689277 | Monthly Expense 7/20/2022 | PR00689277 | 52020 | OPERS Retirement PERS | -115.78 |
| 07/20/2022 | PR00689277 | Monthly Expense 7/20/2022 | PR00689277 | 52100 | Medicare | -11.81 |
| 07/20/2022 | PR00689277 | Monthly Expense 7/20/2022 | PR00689277 | 52200 | Workers Compensation | -1.21 |
| 07/20/2022 | PR00689277 | Monthly Expense 7/20/2022 | PR00689277 | 52500 | Health Care | -109.21 |
| 07/20/2022 | PR00689277 | Monthly Expense 7/20/2022 | PR00689277 | 52600 | Life Insurance - Contract | -1.34 |
| 08/20/2022 | PR00690548 | Monthly Expense 8/20/2022 | PR00690548 | 51270 | Out of Base Stipends | -833.33 |
| 08/20/2022 | PR00690548 | Monthly Expense 8/20/2022 | PR00690548 | 52020 | OPERS Retirement PERS | -115.78 |
| 08/20/2022 | PR00690548 | Monthly Expense 8/20/2022 | PR00690548 | 52100 | Medicare | -11.81 |
| 08/20/2022 | PR00690548 | Monthly Expense 8/20/2022 | PR00690548 | 52200 | Workers Compensation | -1.21 |
| 08/20/2022 | PR00690548 | Monthly Expense 8/20/2022 | PR00690548 | 52500 | Health Care | -109.21 |
| 08/20/2022 | PR00690548 | Monthly Expense 8/20/2022 | PR00690548 | 52600 | Life Insurance - Contract | -1.34 |
| 09/20/2022 | PR00692024 | Monthly Expense 9/20/2022 | PR00692024 | 51270 | Out of Base Stipends | -833.33 |
| 09/20/2022 | PR00692024 | Monthly Expense 9/20/2022 | PR00692024 | 52020 | OPERS Retirement PERS | -115.81 |
| 09/20/2022 | PR00692024 | Monthly Expense 9/20/2022 | PR00692024 | 52100 | Medicare | -11.81 |
| 09/20/2022 | PR00692024 | Monthly Expense 9/20/2022 | PR00692024 | 52200 | Workers Compensation | -1.21 |
| 09/20/2022 | PR00692024 | Monthly Expense 9/20/2022 | PR00692024 | 52500 | Health Care | -106.67 |
| 09/20/2022 | PR00692024 | Monthly Expense 9/20/2022 | PR00692024 | 52600 | Life Insurance - Contract | -1.30 |
| 10/04/2022 | AP00692686 | FY 2022 & 2023 annual dues inv | | 55100 | Dues/Memberships | -10,000.00 |
| 10/20/2022 | PR00693371 | Monthly Expense 10/20/2022 | PR00693371 | 51270 | Out of Base Stipends | -833.33 |
| 10/20/2022 | PR00693371 | Monthly Expense 10/20/2022 | PR00693371 | 52020 | OPERS Retirement PERS | -115.81 |
| 10/20/2022 | PR00693371 | Monthly Expense 10/20/2022 | PR00693371 | 52100 | Medicare | -11.81 |
| 10/20/2022 | PR00693371 | Monthly Expense 10/20/2022 | PR00693371 | 52200 | Workers Compensation | -1.21 |
| 10/20/2022 | PR00693371 | Monthly Expense 10/20/2022 | PR00693371 | 52500 | Health Care | -106.22 |
| 10/20/2022 | PR00693371 | Monthly Expense 10/20/2022 | PR00693371 | 52600 | Life Insurance - Contract | -1.30 |
| 11/18/2022 | PR00694571 | Monthly Expense 11/18/2022 | PR00694571 | 51270 | Out of Base Stipends | -833.33 |
| 11/18/2022 | PR00694571 | Monthly Expense 11/18/2022 | PR00694571 | 52020 | OPERS Retirement PERS | -115.81 |
| 11/18/2022 | PR00694571 | Monthly Expense 11/18/2022 | PR00694571 | 52100 | Medicare | -11.81 |
| 11/18/2022 | PR00694571 | Monthly Expense 11/18/2022 | PR00694571 | 52200 | Workers Compensation | -1.21 |
| 11/18/2022 | PR00694571 | Monthly Expense 11/18/2022 | PR00694571 | 52500 | Health Care | -106.22 |
| 11/18/2022 | PR00694571 | Monthly Expense 11/18/2022 | PR00694571 | 52600 | Life Insurance - Contract | -1.30 |
| 12/16/2022 | AP00695627 | Assembly,Heatsink,Central Proc | | 58510 | Equipment Leases & Purchases < | -94.20 |
| 12/20/2022 | PR00695724 | Monthly Expense 12/20/2022 | PR00695724 | 51270 | Out of Base Stipends | -833.33 |
| 12/20/2022 | PR00695724 | Monthly Expense 12/20/2022 | PR00695724 | 52020 | OPERS Retirement PERS | -115.81 |
| 12/20/2022 | PR00695724 | Monthly Expense 12/20/2022 | PR00695724 | 52100 | Medicare | -11.81 |
| 12/20/2022 | PR00695724 | Monthly Expense 12/20/2022 | PR00695724 | 52200 | Workers Compensation | -1.21 |
| 12/20/2022 | PR00695724 | Monthly Expense 12/20/2022 | PR00695724 | 52500 | Health Care | -106.22 |

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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 | | | | | | |
| 12/20/2022 | PR00695724 | Monthly Expense 12/20/2022 | PR00695724 | 52600 | Life Insurance - Contract | -\$1.30 |
| 01/20/2023 | PR00696763 | Monthly Expense 1/20/2023 | PR00696763 | 51270 | Out of Base Stipends | -833.33 |
| 01/20/2023 | PR00696763 | Monthly Expense 1/20/2023 | PR00696763 | 52020 | OPERS Retirement PERS | -115.83 |
| 01/20/2023 | PR00696763 | Monthly Expense 1/20/2023 | PR00696763 | 52100 | Medicare | -11.81 |
| 01/20/2023 | PR00696763 | Monthly Expense 1/20/2023 | PR00696763 | 52200 | Workers Compensation | -1.21 |
| 01/20/2023 | PR00696763 | Monthly Expense 1/20/2023 | PR00696763 | 52500 | Health Care | -108.94 |
| 01/20/2023 | PR00696763 | Monthly Expense 1/20/2023 | PR00696763 | 52600 | Life Insurance - Contract | -1.38 |
| 02/20/2023 | PR00698000 | Monthly Expense 02/20/2023 | PR00698000 | 51270 | Out of Base Stipends | -833.33 |
| 02/20/2023 | PR00698000 | Monthly Expense 02/20/2023 | PR00698000 | 52020 | OPERS Retirement PERS | -115.82 |
| 02/20/2023 | PR00698000 | Monthly Expense 02/20/2023 | PR00698000 | 52100 | Medicare | -11.80 |
| 02/20/2023 | PR00698000 | Monthly Expense 02/20/2023 | PR00698000 | 52200 | Workers Compensation | -1.22 |
| 02/20/2023 | PR00698000 | Monthly Expense 02/20/2023 | PR00698000 | 52500 | Health Care | -110.26 |
| 02/20/2023 | PR00698000 | Monthly Expense 02/20/2023 | PR00698000 | 52600 | Life Insurance - Contract | -1.38 |
| 02/21/2023 | AP00698121 | Dell 25 Gaming Monitor - S2522 | | 58510 | Equipment Leases & Purchases < | -2,857.35 |
| 03/20/2023 | PR00699124 | Monthly Expense 3/20/2023 | PR00699124 | 51270 | Out of Base Stipends | -833.33 |
| 03/20/2023 | PR00699124 | Monthly Expense 3/20/2023 | PR00699124 | 52020 | OPERS Retirement PERS | -115.82 |
| 03/20/2023 | PR00699124 | Monthly Expense 3/20/2023 | PR00699124 | 52100 | Medicare | -11.80 |
| 03/20/2023 | PR00699124 | Monthly Expense 3/20/2023 | PR00699124 | 52200 | Workers Compensation | -1.22 |
| 03/20/2023 | PR00699124 | Monthly Expense 3/20/2023 | PR00699124 | 52500 | Health Care | -110.26 |
| 03/20/2023 | PR00699124 | Monthly Expense 3/20/2023 | PR00699124 | 52600 | Life Insurance - Contract | -1.38 |
| 03/24/2023 | AP00699405 | Base;Alienware Aurora R15 | | 58510 | Equipment Leases & Purchases < | -51,592.05 |
| 04/20/2023 | PR00700458 | Monthly Expense 04/20/23 | PR00700458 | 51270 | Out of Base Stipends | -833.33 |
| 04/20/2023 | PR00700458 | Monthly Expense 04/20/23 | PR00700458 | 52020 | OPERS Retirement PERS | -115.82 |
| 04/20/2023 | PR00700458 | Monthly Expense 04/20/23 | PR00700458 | 52100 | Medicare | -11.80 |
| 04/20/2023 | PR00700458 | Monthly Expense 04/20/23 | PR00700458 | 52200 | Workers Compensation | -1.22 |
| 04/20/2023 | PR00700458 | Monthly Expense 04/20/23 | PR00700458 | 52500 | Health Care | -110.26 |
| 04/20/2023 | PR00700458 | Monthly Expense 04/20/23 | PR00700458 | 52600 | Life Insurance - Contract | -1.38 |
| 05/11/2023 | AP00701390 | 1150 esports hotel | | 54020 | Travel/Meals/Cultivation | -176.49 |
| 05/11/2023 | AP00701390 | 1150 esports hotel | | 54020 | Travel/Meals/Cultivation | -184.88 |
| 05/20/2023 | PR00701652 | Monthly Expense 5/20/2023 | PR00701652 | 51270 | Out of Base Stipends | -833.33 |
| 05/20/2023 | PR00701652 | Monthly Expense 5/20/2023 | PR00701652 | 52020 | OPERS Retirement PERS | -115.82 |
| 05/20/2023 | PR00701652 | Monthly Expense 5/20/2023 | PR00701652 | 52100 | Medicare | -11.80 |
| 05/20/2023 | PR00701652 | Monthly Expense 5/20/2023 | PR00701652 | 52200 | Workers Compensation | -1.22 |
| 05/20/2023 | PR00701652 | Monthly Expense 5/20/2023 | PR00701652 | 52500 | Health Care | -110.26 |
| 05/20/2023 | PR00701652 | Monthly Expense 5/20/2023 | PR00701652 | 52600 | Life Insurance - Contract | -1.38 |
| 05/22/2023 | 0000701737 | uniform charge to correct code | | 53700 | Uniform and Persnl Safty Equip | -883.49 |
| 05/22/2023 | 0000701737 | move fees to correct code | | 54010 | Professional Development/Train | -750.00 |
| 05/22/2023 | 0000701737 | move hotel chg to correct code | | 54020 | Travel/Meals/Cultivation | -291.40 |

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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 | | | | | | |
| 06/20/2023 | PR00702800 | Monthly Expense 06/20/2023 | PR00702800 | 51270 | Out of Base Stipends | -833.33 |
| 06/20/2023 | PR00702800 | Monthly Expense 06/20/2023 | PR00702800 | 52020 | OPERS Retirement PERS | -115.82 |
| 06/20/2023 | PR00702800 | Monthly Expense 06/20/2023 | PR00702800 | 52100 | Medicare | -11.80 |
| 06/20/2023 | PR00702800 | Monthly Expense 06/20/2023 | PR00702800 | 52200 | Workers Compensation | -1.22 |
| 06/20/2023 | PR00702800 | Monthly Expense 06/20/2023 | PR00702800 | 52500 | Health Care | -110.26 |
| 06/20/2023 | PR00702800 | Monthly Expense 06/20/2023 | PR00702800 | 52600 | Life Insurance - Contract | -1.38 |
| <u>Account Balance =</u> | | | | | | <u>-\$54,695.94</u> |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 1400 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 11/18/2022 | 0000694495 | Tihar CelebrationDinner11/5/22 | #32528 | 54300 | Business Meals | -\$2,638.69 |
| 01/18/2023 | 0000696663 | Business Meals | | 54300 | Business Meals | 2,638.69 |
| 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 - 2000 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$5,982.73 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -5,982.73 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 5,982.73 |
| 12/13/2022 | AP00695460 | CAMPUS POLLYEYES BOWLING | | 54040 | Travel Meals | -297.50 |
| 01/05/2023 | AP00696190 | 2000 choir meeting reimburseme | | 53900 | Misc Supplies | -40.00 |
| 01/05/2023 | AP00696190 | 2000 reimburse C Baker | | 54040 | Travel Meals | -154.55 |
| 01/05/2023 | AP00696190 | 2000 reimburse C Baker | | 54040 | Travel Meals | -72.66 |
| 01/05/2023 | AP00696190 | 2000 Reimburse K Skrovan | | 54040 | Travel Meals | -25.47 |
| 05/16/2023 | AP00701562 | CALL OF THE CANYON | | 54040 | Travel Meals | -569.25 |
| 05/18/2023 | AP00701666 | 2000 Reimbursement for Banquet | | 54040 | Travel Meals | -90.30 |
| 05/19/2023 | AP00701706 | 2000 Reimburse for City Park R | | 54820 | Meetings Expense | -215.00 |
| Account Balance = | | | | | | \$4,518.00 |

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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 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$694.18 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -694.18 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 694.18 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -200.00 |
| 02/28/2023 | 0000698621 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -200.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 203.04 |
| Account Balance = | | | | | | \$497.22 |

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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 - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$213.79 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -213.79 |
| <u>Account Balance =</u> | | | | | | <u>\$0.00</u> |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 213.79 |
| <u>Account Balance =</u> | | | | | | <u>\$213.79</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 | | | | | | |
| 08/05/2022 | 22FL_0804 | Lexington Tourn. Reg. | | 53000 | Supplies Budgetary Only | \$120.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 631.21 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -631.21 |
| 10/05/2022 | 23SP_0928 | College Cent Fall 2022 Sect | | 53000 | Supplies Budgetary Only | 180.00 |
| 09/30/2022 | 22FL_0914 | Supplies Budgetary Only | | 53000 | Supplies Budgetary Only | 190.00 |
| 10/03/2022 | AP00692600 | FWANGO.IO TOURNAMENT | | 54010 | Professional Development/Train | -32.46 |
| 10/03/2022 | AP00692600 | FWANGO.IO TOURNAMENT | | 54010 | Professional Development/Train | -53.44 |
| 10/03/2022 | AP00692600 | FWANGO.IO TOURNAMENT | | 54010 | Professional Development/Train | -32.46 |
| 10/03/2022 | AP00692600 | FWANGO.IO TOURNAMENT | | 54010 | Professional Development/Train | -32.46 |
| 10/28/2022 | AP00693691 | FWANGO.IO TOURNAMENT | | 54010 | Professional Development/Train | -90.00 |
| 10/28/2022 | AP00693691 | FWANGO.IO TOURNAMENT | | 54010 | Professional Development/Train | -90.00 |
| 12/05/2022 | 23SP_0101 | PRA Tournament Reg | | 53000 | Supplies Budgetary Only | 150.00 |
| 12/05/2022 | 23SP_0101 | Spikeball Tour Series Tourn | | 53000 | Supplies Budgetary Only | 240.00 |
| 12/05/2022 | 23SP_0101 | Chicago Trip Hotel | | 53000 | Supplies Budgetary Only | 70.00 |
| 12/05/2022 | 23SP_0101 | BGSU Spring Tourn Sup | | 53000 | Supplies Budgetary Only | 210.00 |
| 12/07/2022 | 23SP_0101R | BGSU Spring Tourn Sup | | 53000 | Supplies Budgetary Only | -210.00 |
| 12/07/2022 | 23SP_0101R | PRA Tournament Reg | | 53000 | Supplies Budgetary Only | -150.00 |
| 12/07/2022 | 23SP_0101R | Spikeball Tour Series Tourn | | 53000 | Supplies Budgetary Only | -240.00 |
| 12/07/2022 | 23SP_0101R | Chicago Trip Hotel | | 53000 | Supplies Budgetary Only | -70.00 |
| 12/07/2022 | 23SP_0102 | Spikeball Tour Series Tourn | | 53000 | Supplies Budgetary Only | 210.00 |
| 12/07/2022 | 23SP_0102 | Spring College Sect Reg | | 53000 | Supplies Budgetary Only | 150.00 |
| 12/07/2022 | 23SP_0102 | PRA Tournament Reg | | 53000 | Supplies Budgetary Only | 240.00 |
| 12/07/2022 | 23SP_0102 | BGSU Spring Tourn Sup | | 53000 | Supplies Budgetary Only | 70.00 |
| 03/03/2023 | 23SP_0301 | Turf Field Reservation | | 53000 | Supplies Budgetary Only | 165.00 |
| 03/09/2023 | AP00698824 | FWANGO.IO TOURNAMENT | | 54010 | Professional Development/Train | -63.93 |
| 03/09/2023 | AP00698824 | FWANGO.IO TOURNAMENT | | 54010 | Professional Development/Train | -63.93 |
| 03/09/2023 | AP00698824 | FWANGO.IO TOURNAMENT | | 54010 | Professional Development/Train | -95.40 |
| 03/22/2023 | 23SP_0322 | Richmond Registration | | 53000 | Supplies Budgetary Only | 160.00 |
| 03/22/2023 | 23SP_0322 | Richmond Hotel | | 53000 | Supplies Budgetary Only | 160.06 |
| 04/12/2023 | AP00700147 | FWANGO.IO TOURNAMENT | | 54010 | Professional Development/Train | -80.00 |
| 04/12/2023 | AP00700147 | FWANGO.IO TOURNAMENT | | 54010 | Professional Development/Train | -80.00 |
| 04/27/2023 | AP00700747 | 8883084415* ASHLANDSTU | | 54020 | Travel/Meals/Cultivation | -160.06 |
| 05/16/2023 | 0000701525 | 2060 SOAB audit back | | 53900 | Misc Supplies | -770.92 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 631.21 |
| 09/14/2022 | CND0691815 | CashNet Deposit | | 43100 | Student Activities | 250.00 |
| 12/19/2022 | AP00695686 | Uniforms Recognized Student O | | 53700 | Uniform and Persnl Safty Equip | -710.64 |

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|---|------------|--------------------------------|-----------|-----------------|---------------------------------|--------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2060 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -\$200.00 |
| 03/01/2023 | CND0698443 | CashNet Deposit | | 43100 | Student Activities | 190.00 |
| 03/15/2023 | CND0699021 | CashNet Deposit | | 43100 | Student Activities | 240.00 |
| 03/22/2023 | CND0699242 | CashNet Deposit | | 43100 | Student Activities | 1,529.20 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 136.16 |
| | | | | | <u>Account Balance =</u> | <u>\$2,065.93</u> |

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|---|------------|--------------------------------|------------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2070 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 11/03/2022 | 0000693909 | Internal Programming Support | | 58980 | Internal Programming Support | \$150.00 |
| 02/24/2023 | 0000698218 | UNI23369 Alpha Chi Guy 2/22 | RESV195196 | 54400 | Programming | -60.00 |
| 03/31/2023 | 0000699612 | UNI23484 Ceremony 3/26 Eppler | RESV195381 | 54400 | Programming | -70.00 |
| 04/25/2023 | 0000700613 | Corr JE693909 Cr. Acct sb48982 | | 48982 | Interdepartmental Revenue Proj | 150.00 |
| 04/25/2023 | 0000700613 | Corr JE693909 Cr. Acct sb48982 | | 58980 | Internal Programming Support | -150.00 |
| 04/30/2023 | 0000701120 | Adjust Transfer Acct | | 47980 | Internal Programming Support | 150.00 |
| 04/30/2023 | 0000701120 | Adjust Transfer Acct | | 48982 | Interdepartmental Revenue Proj | -150.00 |
| <u>Account Balance =</u> | | | | | | \$20.00 |

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|---|------------|----------------------------|-----------|-----------------|--------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2110 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$156.07 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -156.07 |
| 02/03/2023 | 23SP_0201 | Regional Conf. Hotel | | 53000 | Supplies Budgetary Only | 750.00 |
| 04/10/2023 | AP00700064 | RENAISSANCE CLEVELAND | | 54020 | Travel/Meals/Cultivation | -525.24 |
| 05/16/2023 | 0000701526 | 2110 audit back SOAB | | 53900 | Misc Supplies | -224.76 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 156.07 |
| Account Balance = | | | | | | \$156.07 |

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|---|------------|----------------------------|-----------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2120 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$10,315.94 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -10,315.94 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 10,315.94 |
| 08/22/2022 | AP00690811 | IN *PHI ETA SIGMA NATIONA | | 54010 | Professional Development/Train | -813.49 |
| 09/13/2022 | AP00691771 | PAYPAL *NATIONALALD | | 54010 | Professional Development/Train | -100.00 |
| 10/03/2022 | AP00692600 | IN *PHI ETA SIGMA NATIONA | | 54010 | Professional Development/Train | -73.87 |
| 10/03/2022 | AP00692600 | SPIRIT AIRL | | 54020 | Travel/Meals/Cultivation | -172.59 |
| 10/31/2022 | AP00693770 | DELTA AIR | | 54020 | Travel/Meals/Cultivation | -388.60 |
| 04/19/2023 | CND0700372 | CashNet Deposit | | 43100 | Student Activities | 103.00 |
| 04/27/2023 | AP00700747 | CUSTOMINK LLC | | 53700 | Uniform and Persnl Safty Equip | -669.65 |
| 05/11/2023 | CND0701401 | CashNet Deposit | | 43100 | Student Activities | 495.00 |
| 05/15/2023 | AP00701495 | IN *PHI ETA SIGMA NATIONA | | 54010 | Professional Development/Train | -354.88 |
| 05/24/2023 | CND0701901 | CashNet Deposit | | 43100 | Student Activities | 110.00 |
| 06/30/2023 | AP00703683 | IN *PHI ETA SIGMA NATIONA | | 54010 | Professional Development/Train | -77.96 |
| Account Balance = | | | | | | \$8,372.90 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2130 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$358.50 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -358.50 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 358.50 |
| 02/16/2023 | CND0697966 | CashNet Deposit | | 43100 | Student Activities | 231.91 |
| Account Balance = | | | | | | \$590.41 |

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 - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$0.17 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -0.17 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 0.17 |
| 02/24/2023 | 0000698218 | UNI23361 Red Dress Gala 2/18 | RESV194567 | 54400 | Programming | -170.00 |
| 04/21/2023 | 0000700453 | UNI23593 Alumni Wkend Brunch | RESV195001 | 54400 | Programming | -40.00 |
| 06/28/2023 | CND0703602 | CashNet Deposit | | 43100 | Student Activities | 40.00 |
| Account Balance = | | | | | | -\$169.83 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|-------------------------------|-----------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2150 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$937.51 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -937.51 |
| 01/30/2023 | 23SP_0125 | Regional Registration | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 01/30/2023 | 23SP_0125 | Regional Hotel | | 53000 | Supplies Budgetary Only | 400.00 |
| 01/30/2023 | 23SP_0125 | National Registration | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 01/30/2023 | 23SP_0125 | National Hotel | | 53000 | Supplies Budgetary Only | 1,250.00 |
| 05/24/2023 | AP00701893 | 2150 reimburse for registrati | | 54010 | Professional Development/Train | -1,200.00 |
| 06/16/2023 | AP00702935 | ALPHA PHI ALPHA FRAT | | 54010 | Professional Development/Train | -300.00 |
| 06/16/2023 | AP00702935 | ALPHA PHI ALPHA FRAT | | 54010 | Professional Development/Train | -300.00 |
| 06/16/2023 | AP00702935 | ALPHA PHI ALPHA FRAT | | 54010 | Professional Development/Train | -300.00 |
| 06/16/2023 | AP00702935 | ALPHA PHI ALPHA FRAT | | 54010 | Professional Development/Train | -300.00 |
| 06/16/2023 | AP00702935 | ALPHA PHI ALPHA FRAT | | 54010 | Professional Development/Train | -300.00 |
| 06/16/2023 | AP00702935 | ALPHA PHI ALPHA FRAT | | 54010 | Professional Development/Train | -300.00 |
| 06/16/2023 | AP00702935 | ALPHA PHI ALPHA FRAT | | 54010 | Professional Development/Train | -300.00 |
| 06/23/2023 | 0000703297 | 2150 SOAB audit back | | 53900 | Misc Supplies | -1,350.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 937.51 |
| 12/02/2022 | 0000695045 | Programming | I-20209 | 54400 | Programming | -210.00 |
| 12/08/2022 | AP00695316 | OHIO DISTRICT APA | | 54010 | Professional Development/Train | -100.00 |
| 12/08/2022 | AP00695316 | OHIO DISTRICT APA | | 54010 | Professional Development/Train | -100.00 |
| 12/08/2022 | AP00695316 | OHIO DISTRICT APA | | 54010 | Professional Development/Train | -100.00 |
| 12/08/2022 | AP00695316 | OHIO DISTRICT APA | | 54010 | Professional Development/Train | -100.00 |
| 12/08/2022 | AP00695316 | OHIO DISTRICT APA | | 54010 | Professional Development/Train | -100.00 |
| 01/18/2023 | 0000696654 | Dues/Memberships | | 55100 | Dues/Memberships | -60.00 |
| Account Balance = | | | | | | \$167.51 |

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 - 2160 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$17,595.03 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -17,595.03 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 07/01/2022 | AP00688836 | provide CPR training for Alpha | | 54400 | Programming | -384.00 |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 17,595.03 |
| 08/23/2022 | AP00690855 | Lauren Deutschman initiate fee | | 55100 | Dues/Memberships | -35.00 |
| 08/23/2022 | AP00690855 | Recognized Student Organizatio | | 55100 | Dues/Memberships | -278.00 |
| 08/23/2022 | AP00690855 | Initiate fees for M Bell, L Di | | 55100 | Dues/Memberships | -140.00 |
| 09/08/2022 | AP00691568 | reinstatement fee for Hogan Th | | 55100 | Dues/Memberships | -17.00 |
| 09/28/2022 | AP00692350 | 2160 venue reimbursement J Gas | | 54020 | Travel/Meals/Cultivation | -300.00 |
| 10/28/2022 | AP00693691 | ALPHA PHI OMEGA | | 54010 | Professional Development/Train | -217.00 |
| 10/31/2022 | AP00693770 | 2160 Purchase for Campus Fest | | 53900 | Misc Supplies | -30.62 |
| 11/09/2022 | AP00694171 | chapter dues and insurance Rec | | 55100 | Dues/Memberships | -677.00 |
| 11/14/2022 | CND0694305 | CashNet Deposit | | 43100 | Student Activities | 3,375.72 |
| 11/17/2022 | AP00694471 | ALPHA PHI OMEGA | | 54010 | Professional Development/Train | -69.00 |
| 01/25/2023 | AP00696959 | 2160 Reimburse J Gase | | 54040 | Travel Meals | -196.93 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -1,000.00 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -1,000.00 |
| 01/31/2023 | 0000697466 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -992.49 |
| 01/31/2023 | 0000697466 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 1,000.00 |
| 02/08/2023 | AP00697640 | IN *MARKT, LLC | | 53700 | Uniform and Persnl Safty Equip | -430.00 |
| 02/28/2023 | 0000698621 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -7.51 |
| 03/14/2023 | AP00698954 | ALPHA PHI OMEGA | | 53900 | Misc Supplies | -163.00 |
| 03/16/2023 | AP00699082 | Blank Satin Sash, Plain Sash, | | 53900 | Misc Supplies | -6.98 |
| 04/10/2023 | AP00700064 | ALPHA PHI OMEGA | | 54010 | Professional Development/Train | -62.00 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 1,064.20 |
| 05/01/2023 | AP00700918 | 2160 reimburse bowling | | 54820 | Meetings Expense | -51.29 |
| 05/01/2023 | AP00700918 | 2160 brother reimbursement | | 54820 | Meetings Expense | -18.75 |
| 05/19/2023 | AP00701706 | ALPHA PHI OMEGA | | 54010 | Professional Development/Train | -387.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 395.18 |
| Account Balance = | | | | | | \$16,966.56 |

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 - 2170 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$32.00 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -32.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 32.00 |
| Account Balance = | | | | | | \$32.00 |

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 - 2180 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$699.36 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -699.36 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 699.36 |
| 08/30/2022 | 0000691125 | UNI22782 Eppler Rental 8/6 | RESV193774 | 54400 | Programming | -50.00 |
| 09/16/2022 | 0000691866 | Internal Programming Support | | 58980 | Internal Programming Support | 50.00 |
| 04/25/2023 | 0000700613 | Corr JE691866 Cr. Acct sb48982 | | 48982 | Interdepartmental Revenue Proj | 50.00 |
| 04/25/2023 | 0000700613 | Corr JE691866 Cr. Acct sb48982 | | 58980 | Internal Programming Support | -50.00 |
| 04/30/2023 | 0000701120 | Adjust Transfer Acct | | 47980 | Internal Programming Support | 50.00 |
| 04/30/2023 | 0000701120 | Adjust Transfer Acct | | 48982 | Interdepartmental Revenue Proj | -50.00 |
| 05/01/2023 | AP00700918 | Furmax Ribbed Office Chair Hig | | 58530 | Miscellaneous Furnishings | -764.73 |
| 05/04/2023 | 0000701651 | BGFDN 302349 chairs for study | SQ278070 | 44440 | Bgsu Foundation | 764.73 |
| Account Balance = | | | | | | \$699.36 |

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 - 2190 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$20.00 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -20.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 20.00 |
| 09/16/2022 | 0000691865 | Internal Programming Support | | 58980 | Internal Programming Support | 150.00 |
| 01/27/2023 | 0000697041 | Miscellaneous Income | | 41900 | Miscellaneous Income | 150.00 |
| 04/13/2023 | 0000700166 | UNI23519 Sweetheart Comp 3/28 | RESV195349 | 54400 | Programming | -40.00 |
| 04/25/2023 | 0000700613 | Corr JE691865 Cr. Acct sb48982 | | 48982 | Interdepartmental Revenue Proj | 150.00 |
| 04/25/2023 | 0000700613 | Corr JE691865 Cr. Acct sb48982 | | 58980 | Internal Programming Support | -150.00 |
| 04/30/2023 | 0000701120 | Adjust Transfer Acct | | 47980 | Internal Programming Support | 150.00 |
| 04/30/2023 | 0000701120 | Adjust Transfer Acct | | 48982 | Interdepartmental Revenue Proj | -150.00 |
| Account Balance = | | | | | | \$280.00 |

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 | | | | | | |
| 08/05/2022 | 22FL_0804 | First Year Event | | 53000 | Supplies Budgetary Only | \$270.00 |
| 08/05/2022 | 22FL_0804 | Pumpins and Paint | | 53000 | Supplies Budgetary Only | 60.00 |
| 08/05/2022 | 22FL_0804 | National Dues | | 53000 | Supplies Budgetary Only | 275.00 |
| 08/15/2022 | AP00690523 | First year welcome student eve | | 54400 | Programming | -210.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 7,352.41 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -7,352.41 |
| 08/22/2022 | AP00690811 | HILTON GARDEN INN | | 54020 | Travel/Meals/Cultivation | -625.00 |
| 10/28/2022 | AP00693691 | PAYPAL *AIAS | | 54010 | Professional Development/Train | -265.00 |
| 12/05/2022 | 0000695120 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | 495.00 |
| 12/05/2022 | 23SP_0101 | Clay Night Supplies | | 53000 | Supplies Budgetary Only | 215.00 |
| 12/05/2022 | 23SP_0101 | Game Night Supplies | | 53000 | Supplies Budgetary Only | 25.00 |
| 12/05/2022 | 23SP_0101 | Quey Percussion Duo | | 53000 | Supplies Budgetary Only | 91.00 |
| 12/07/2022 | 23SP_0101R | Clay Night Supplies | | 53000 | Supplies Budgetary Only | -215.00 |
| 12/07/2022 | 23SP_0101R | Game Night Supplies | | 53000 | Supplies Budgetary Only | -25.00 |
| 12/07/2022 | 23SP_0101R | Quey Percussion Duo | | 53000 | Supplies Budgetary Only | -91.00 |
| 12/07/2022 | 23SP_0102 | Senior Send Off Event Sup | | 53000 | Supplies Budgetary Only | 215.00 |
| 12/07/2022 | 23SP_0102 | Clay Night Supplies | | 53000 | Supplies Budgetary Only | 25.00 |
| 12/07/2022 | 23SP_0102 | Game Night Supplies | | 53000 | Supplies Budgetary Only | 91.00 |
| 01/16/2023 | AP00696585 | CoolToys Timber Tower Wood Blo | | 53900 | Misc Supplies | -15.29 |
| 01/16/2023 | AP00696585 | UNO - Classic Colour & Number | | 53900 | Misc Supplies | -7.50 |
| 01/16/2023 | AP00696625 | Czech Games Codenames | | 53900 | Misc Supplies | -15.79 |
| 01/16/2023 | AP00696625 | Clue Board Game for Kids Ages | | 53900 | Misc Supplies | -21.99 |
| 01/16/2023 | AP00696625 | Battleship With Planes Strateg | | 53900 | Misc Supplies | -14.84 |
| 01/16/2023 | AP00696625 | WHAT DO YOU MEME? New Phone, W | | 53900 | Misc Supplies | -14.00 |
| 02/22/2023 | AP00698199 | Crayola Air Dry Clay for Kids, | | 54200 | Team Season Expense | -24.02 |
| 04/09/2023 | AP00700063 | Sketch Book 5.5x8.5 - Small Sk | | 53900 | Misc Supplies | -79.47 |
| 04/09/2023 | AP00700063 | Mr. Pen- Small Scale Ruler, Ar | | 53900 | Misc Supplies | -55.20 |
| 04/09/2023 | AP00700063 | SMOOTHERPRO Premium Gel Pens w | | 53900 | Misc Supplies | -21.85 |
| 04/09/2023 | AP00700063 | Jellydog Toy Valentines Day Mi | | 53900 | Misc Supplies | -35.78 |
| 05/03/2023 | 23SP_0424 | Conference Reg | | 53000 | Supplies Budgetary Only | 900.00 |
| 05/03/2023 | 23SP_0424 | Conference Hotel | | 53000 | Supplies Budgetary Only | 747.00 |
| 06/16/2023 | AP00702935 | AIAS | | 54010 | Professional Development/Train | -150.00 |
| 06/16/2023 | AP00702935 | AIAS | | 54010 | Professional Development/Train | -150.00 |
| 06/16/2023 | AP00702935 | AIAS | | 54010 | Professional Development/Train | -150.00 |
| 06/16/2023 | AP00702935 | AIAS | | 54010 | Professional Development/Train | -150.00 |
| 06/16/2023 | AP00702935 | AIAS | | 54010 | Professional Development/Train | -150.00 |
| 06/16/2023 | AP00702935 | AIAS | | 54010 | Professional Development/Train | -150.00 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|---------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2200 | | | | | | |
| Account Balance = | | | | | | \$772.27 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$7,352.41 |
| 08/22/2022 | AP00690811 | HILTON GARDEN INN | | 54020 | Travel/Meals/Cultivation | -26.78 |
| 08/30/2022 | AP00691165 | EPIC SPORTS | | 53900 | Misc Supplies | 5.99 |
| 08/30/2022 | AP00691165 | EPIC SPORTS | | 53900 | Misc Supplies | -95.07 |
| 09/08/2022 | AP00691568 | 2200 1st yr welcome activities | | 53900 | Misc Supplies | -70.94 |
| 09/08/2022 | AP00691568 | 2200 1st year welcome | | 54040 | Travel Meals | -90.54 |
| 09/08/2022 | AP00691568 | 2200 website | | 54400 | Programming | -192.00 |
| 09/13/2022 | AP00691771 | 2200 AIAS info session ice cre | | 54040 | Travel Meals | -28.34 |
| 09/23/2022 | 0000692120 | ArchitectureStd Event 9/20/22 | #32435 | 54300 | Business Meals | -306.52 |
| 09/23/2022 | AP00692157 | 2200 Snack Table Reimbursement | | 54040 | Travel Meals | -28.87 |
| 09/23/2022 | AP00692157 | 2200 Game Night Supplies Reimb | | 54040 | Travel Meals | -31.35 |
| 10/03/2022 | CND0692614 | CashNet Deposit | | 43100 | Student Activities | 2,346.80 |
| 10/12/2022 | AP00692998 | 2200 Snack Cart Reimburse M Ko | | 54040 | Travel Meals | -42.00 |
| 10/24/2022 | AP00693442 | Moo Print | | 55200 | Printing | 1.99 |
| 10/24/2022 | AP00693442 | Moo Print | | 55200 | Printing | -31.49 |
| 11/08/2022 | AP00694124 | business cards for Megan Crosk | | 53900 | Misc Supplies | -25.00 |
| 11/22/2022 | AP00694670 | 2200 Halloween Party Food | | 54040 | Travel Meals | -54.98 |
| 12/09/2022 | AP00695369 | PAYPAL *URBANOWICZ | | 54400 | Programming | -750.00 |
| 12/12/2022 | CND0695434 | CashNet Deposit | | 43100 | Student Activities | 74.07 |
| 12/13/2022 | 0000695451 | Sponsorship Income | | 46820 | Sponsorship Income | 100.00 |
| 12/22/2022 | AP00695866 | 2200 Portfolio Workshop Suppli | | 53900 | Misc Supplies | -2.79 |
| 12/22/2022 | AP00695866 | 2200 Portfolio Workshop Suppli | | 54040 | Travel Meals | -10.98 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -1,000.00 |
| 03/07/2023 | 0000698714 | frm: SlaterIceArena | HKYBAGCK | 58010 | Compensation NonPayroll (1099) | 600.00 |
| 03/16/2023 | AP00699040 | 2200 Elections Supplies 2 | | 53900 | Misc Supplies | -53.14 |
| 04/04/2023 | AP00699816 | Wapodeai 3pcs Electrical Tape, | | 53900 | Misc Supplies | -6.49 |
| 04/04/2023 | AP00699816 | GOTIDEAL Liquid Chalk Markers, | | 53900 | Misc Supplies | -22.03 |
| 04/12/2023 | AP00700147 | AIAS | | 53900 | Misc Supplies | -57.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 145.73 |
| 06/16/2023 | AP00702935 | AIAS | | 54010 | Professional Development/Train | -40.00 |
| 06/16/2023 | AP00702935 | AIAS | | 54010 | Professional Development/Train | -40.00 |
| 06/16/2023 | AP00702935 | AIAS | | 54010 | Professional Development/Train | -40.00 |
| 06/16/2023 | AP00702935 | AIAS | | 54010 | Professional Development/Train | -40.00 |
| 06/16/2023 | AP00702935 | AIAS | | 54010 | Professional Development/Train | -40.00 |
| 06/16/2023 | AP00702935 | AIAS | | 54010 | Professional Development/Train | -40.00 |
| Account Balance = | | | | | | \$7,460.68 |

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|---|------------|--------------------------------|-----------|---------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2210 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | AMA Conf. Regist. | | 53000 | Supplies Budgetary Only | \$750.00 |
| 08/05/2022 | 22FL_0804 | National Dues | | 53000 | Supplies Budgetary Only | 750.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 6,214.65 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -6,214.65 |
| 10/14/2022 | 0000693096 | Etiquette Dinner 10/12/22 | #32323 | 54300 | Business Meals | -703.49 |
| 12/05/2022 | 0000695121 | Business Meals | | 54300 | Business Meals | 703.49 |
| 12/05/2022 | 23SP_0101 | ICC Conference Reg | | 53000 | Supplies Budgetary Only | 2,375.00 |
| 12/05/2022 | 23SP_0101 | Falcon Cup V Supplies | | 53000 | Supplies Budgetary Only | 2,850.00 |
| 12/07/2022 | 23SP_0101R | ICC Conference Reg | | 53000 | Supplies Budgetary Only | -2,375.00 |
| 12/07/2022 | 23SP_0101R | Falcon Cup V Supplies | | 53000 | Supplies Budgetary Only | -2,850.00 |
| 12/07/2022 | 23SP_0102 | ICC Hotel | | 53000 | Supplies Budgetary Only | 2,375.00 |
| 12/07/2022 | 23SP_0102 | ICC Conference Reg | | 53000 | Supplies Budgetary Only | 2,850.00 |
| 12/13/2022 | AP00695460 | AMERICAN MARKETING ASSOCI | | 54010 | Professional Development/Train | -2,367.20 |
| 06/16/2023 | 0000702925 | 2210 SOAB audit back | | 53900 | Misc Supplies | -4,357.80 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 6,214.65 |
| 08/23/2022 | CND0690869 | CashNet Deposit | | 43100 | Student Activities | 500.00 |
| 08/24/2022 | AP00690981 | Hawaiian Leis 50pcs, Luau Birt | | 53900 | Misc Supplies | -15.99 |
| 08/25/2022 | AP00690982 | (Students Gift and Dolphin Par | | 53900 | Misc Supplies | -30.63 |
| 08/25/2022 | AP00690982 | Coconut 27" Inch Rainbow Beach | | 53900 | Misc Supplies | -7.95 |
| 08/25/2022 | AP00690982 | JOYIN Beach Sand Bucket and Sh | | 53900 | Misc Supplies | -13.92 |
| 08/25/2022 | AP00690982 | Top Race Mini Beach Balls Bulk | | 53900 | Misc Supplies | -32.54 |
| 08/25/2022 | AP00690982 | QINGQIU 24 PCS Sea Animals Kaw | | 54400 | Programming | -25.98 |
| 09/02/2022 | AP00691345 | 2210 table cloth for campus fe | | 54400 | Programming | -158.27 |
| 09/08/2022 | AP00691670 | 33 Pieces Reusable Plastic Str | | 53900 | Misc Supplies | -6.59 |
| 09/08/2022 | AP00691670 | 39 Pcs Mini pop Keychain Fidge | | 53900 | Misc Supplies | -38.22 |
| 09/08/2022 | AP00691670 | QINGQIU 24 PCS Sea Animals Kaw | | 53900 | Misc Supplies | -12.99 |
| 09/12/2022 | CND0691742 | CashNet Deposit | | 43100 | Student Activities | 4,000.00 |
| 10/03/2022 | AP00692600 | GFS ecomm #0802 | | 53900 | Misc Supplies | -144.00 |
| 10/14/2022 | CND0693130 | CashNet Deposit | | 43100 | Student Activities | 500.00 |
| 10/19/2022 | AP00693284 | AMERICAN MARKETING ASSOCI | | 54010 | Professional Development/Train | -30.00 |
| 10/28/2022 | AP00693691 | CONSOLIDUS, LLC | | 53700 | Uniform and Persnl Safty Equip | -3,459.56 |
| 11/03/2022 | AP00693959 | Cetap hil Moisturizing Cream f | | 53900 | Misc Supplies | -27.99 |
| 11/03/2022 | AP00693959 | 200 Count Individually Wrapped | | 53900 | Misc Supplies | -8.88 |
| 11/03/2022 | AP00693959 | WICKELN Clear Cellophane Wrap | | 53900 | Misc Supplies | -14.29 |

Bowling Green State University
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2210 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 11/03/2022 | AP00693959 | Hayden Clean+ Dental Floss 1 | | 53900 | Misc Supplies | -\$19.98 |
| 11/03/2022 | AP00693959 | Candy Cane Peppermint Flavored | | 53900 | Misc Supplies | -24.98 |
| 11/03/2022 | AP00693959 | Crest Regular Cavity Protectio | | 53900 | Misc Supplies | -28.44 |
| 11/03/2022 | AP00693959 | Colgate Toothbrushes Premier E | | 53900 | Misc Supplies | -22.17 |
| 11/03/2022 | AP00693959 | 30 Pieces Canvas Makeup Bags B | | 53900 | Misc Supplies | -28.99 |
| 11/03/2022 | AP00693959 | Degree Advanced Antiperspirant | | 53900 | Misc Supplies | -39.00 |
| 11/03/2022 | AP00693959 | Purell Hand Sanitizing Wipes, | | 53900 | Misc Supplies | -31.91 |
| 11/03/2022 | AP00693959 | Topenca Supplies 1/4 Inches x | | 53900 | Misc Supplies | -9.99 |
| 11/03/2022 | AP00693959 | Crayola Ultra Clean Washable M | | 53900 | Misc Supplies | -12.34 |
| 11/04/2022 | AP00694025 | Christmas Peppermint Candy Can | | 53900 | Misc Supplies | -24.95 |
| 11/04/2022 | CND0694038 | CashNet Deposit | | 43100 | Student Activities | 42.60 |
| 11/05/2022 | AP00694084 | 500 PCS Christmas Stickers, 8 | | 53900 | Misc Supplies | -7.99 |
| 11/07/2022 | AP00694087 | Swiss Miss Milk Chocolate Hot | | 53900 | Misc Supplies | -6.39 |
| 11/13/2022 | AP00694287 | Crayola Construction Paper 9" | | 53900 | Misc Supplies | -4.70 |
| 12/05/2022 | 0000695121 | Business Meals | | 54300 | Business Meals | -703.49 |
| 01/06/2023 | AP00696276 | CONSOLIDUS, LLC | | 53700 | Uniform and Persnl Safty Equip | -807.00 |
| 01/26/2023 | AP00697012 | Barcelonetta Fleece Fabric | | 53900 | Misc Supplies | -21.90 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -1,000.00 |
| 01/27/2023 | AP00697059 | Barcelonetta Fleece Fabric | | 53900 | Misc Supplies | -21.90 |
| 01/27/2023 | AP00697059 | Barcelonetta Fleece Fabric | | 53900 | Misc Supplies | -21.90 |
| 01/27/2023 | AP00697059 | Barcelonetta Fleece Fabric | | 53900 | Misc Supplies | -21.90 |
| 01/27/2023 | AP00697059 | Barcelonetta Fleece Fabric | | 53900 | Misc Supplies | -21.90 |
| 01/27/2023 | AP00697059 | Barcelonetta Fleece Fabric | | 53900 | Misc Supplies | -21.90 |
| 01/27/2023 | AP00697059 | Barcelonetta Fleece Fabric | | 53900 | Misc Supplies | -21.90 |
| 03/06/2023 | AP00698691 | CONSOLIDUS, LLC | | 53900 | Misc Supplies | -884.28 |
| 03/31/2023 | 0000699843 | Debit Cards Loads/Sweeps | | 53900 | Misc Supplies | -387.30 |
| 04/19/2023 | AP00700357 | 2210 refund Bridget Bailie | | 54040 | Travel Meals | -71.52 |
| 04/30/2023 | 0000701046 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -362.70 |
| 05/02/2023 | CND0701023 | CashNet Deposit | | 43100 | Student Activities | 144.50 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 953.73 |
| Account Balance = | | | | | | \$3,718.16 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2230 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$172.05 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -172.05 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 172.05 |
| 09/19/2022 | CND0691954 | CashNet Deposit | | 43100 | Student Activities | 45.00 |
| 10/14/2022 | CND0693130 | CashNet Deposit | | 43100 | Student Activities | 105.00 |
| 11/14/2022 | CND0694305 | CashNet Deposit | | 43100 | Student Activities | 15.00 |
| 11/15/2022 | CND0694349 | CashNet Deposit | | 43100 | Student Activities | 40.00 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -100.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 100.00 |
| Account Balance = | | | | | | \$377.05 |

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 - 2250 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,233.24 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,233.24 |
| 12/05/2022 | 23SP_0101 | A Mlasowsky Visit Artist | | 53000 | Supplies Budgetary Only | 625.00 |
| 12/05/2022 | 23SP_0101 | Frank Lloyd Wright Tour | | 53000 | Supplies Budgetary Only | 4,473.60 |
| 12/05/2022 | 23SP_0101 | Chicago River Tour | | 53000 | Supplies Budgetary Only | 450.00 |
| 12/07/2022 | 23SP_0101R | Frank Lloyd Wright Tour | | 53000 | Supplies Budgetary Only | -4,473.60 |
| 12/07/2022 | 23SP_0101R | Chicago River Tour | | 53000 | Supplies Budgetary Only | -450.00 |
| 12/07/2022 | 23SP_0101R | A Mlasowsky Visit Artist | | 53000 | Supplies Budgetary Only | -625.00 |
| 12/07/2022 | 23SP_0102 | Chicago Hotel | | 53000 | Supplies Budgetary Only | 4,473.60 |
| 12/07/2022 | 23SP_0102 | Frank Lloyd Wright Tour | | 53000 | Supplies Budgetary Only | 450.00 |
| 12/07/2022 | 23SP_0102 | Chicago River Tour | | 53000 | Supplies Budgetary Only | 625.00 |
| 01/30/2023 | 23SP_0125 | Add'l Chic. River Tour | | 53000 | Supplies Budgetary Only | 625.00 |
| 01/30/2023 | 23SP_0125 | Add'l Frank Lloyd Wright | | 53000 | Supplies Budgetary Only | 550.00 |
| 01/30/2023 | 23SP_0125 | Add'l Chicago Hotel | | 53000 | Supplies Budgetary Only | 1,776.40 |
| 03/09/2023 | AP00698824 | WWW.WENDELLABOATS.COM | | 54010 | Professional Development/Train | -891.00 |
| 04/10/2023 | AP00700064 | FLWRIGHT TRUST IL | | 54010 | Professional Development/Train | -594.00 |
| 04/12/2023 | AP00700147 | HAMPTON INN & SUITES CRN | | 54020 | Travel/Meals/Cultivation | -3,968.12 |
| 05/16/2023 | 0000701527 | 2250 SOAB audit back | | 53900 | Misc Supplies | -3,273.63 |
| 05/23/2023 | 0000701789 | to correct jornal 701527 | | 53900 | Misc Supplies | 226.75 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,233.24 |
| 09/29/2022 | 0000692402 | Sponsorship Income | | 46820 | Sponsorship Income | 100.00 |
| 10/03/2022 | CND0692614 | CashNet Deposit | | 43100 | Student Activities | 199.25 |
| 10/25/2022 | CND0693533 | CashNet Deposit | | 43100 | Student Activities | 717.08 |
| 10/31/2022 | 0000693987 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -500.00 |
| 10/31/2022 | CND0693783 | CashNet Deposit | | 43100 | Student Activities | 90.00 |
| 11/15/2022 | CND0694349 | CashNet Deposit | | 43100 | Student Activities | 289.00 |
| 12/05/2022 | CND0695161 | CashNet Deposit | | 43100 | Student Activities | 339.50 |
| 01/17/2023 | CND0696644 | CashNet Deposit | | 43100 | Student Activities | 140.00 |
| 02/10/2023 | 0000697722 | frm:SlaterCleanUp | HKYCLEAN | 58010 | Compensation NonPayroll (1099) | 800.00 |
| 02/14/2023 | 0000697819 | Sponsorship Income | | 46820 | Sponsorship Income | 200.00 |
| 02/16/2023 | CND0697966 | CashNet Deposit | | 43100 | Student Activities | 4,270.00 |
| 02/23/2023 | CND0698210 | CashNet Deposit | | 43100 | Student Activities | 1.50 |
| 03/06/2023 | AP00698691 | CUSTOMINK LLC | | 53700 | Uniform and Persnl Safty Equip | -465.00 |
| 03/06/2023 | CND0698707 | CashNet Deposit | | 43100 | Student Activities | 284.93 |
| 04/06/2023 | CND0699970 | CashNet Deposit | | 43100 | Student Activities | 530.00 |
| 04/19/2023 | CND0700372 | CashNet Deposit | | 43100 | Student Activities | 751.13 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2250 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 04/26/2023 | AP00700690 | bussing chicago trip | | 54020 | Travel/Meals/Cultivation | -\$5,707.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 363.12 |
| 06/30/2023 | TR00704099 | 10/3/22 AMERICAN SOCIETY INTER | BANK_RECON | 43100 | Student Activities | -1.00 |
| <u>Account Balance =</u> | | | | | | <u>\$3,635.75</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 |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2260 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$72,626.46 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -72,626.46 |
| 04/07/2023 | 0000699987 | Animarathon sec. 3/2023 | HAS | 50000 | Interdepartmental Charges | -2,751.70 |
| 05/12/2023 | 0000701414 | move charge to revenue | | 50000 | Interdepartmental Charges | 2,751.70 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 72,626.46 |
| 10/06/2022 | CNE0692838 | eMarket | 0001627956 | 43100 | Student Activities | 30.00 |
| 10/06/2022 | CNE0692838 | eMarket | 0001627956 | 43100 | Student Activities | 30.00 |
| 10/06/2022 | CNE0692838 | Credit Card Fees | 0001627956 | 58040 | Credit Card Fees | -0.83 |
| 10/06/2022 | CNE0692838 | Credit Card Fees | 0001627956 | 58040 | Credit Card Fees | -0.83 |
| 10/07/2022 | CNE0692878 | eMarket ANO | 0001628141 | 43100 | Student Activities | 10.00 |
| 10/07/2022 | CNE0692878 | eMarket | 0001628002 | 43100 | Student Activities | 30.00 |
| 10/07/2022 | CNE0692878 | eMarket | 0001628002 | 43100 | Student Activities | 30.00 |
| 10/07/2022 | CNE0692878 | eMarket | 0001628009 | 43100 | Student Activities | 30.00 |
| 10/07/2022 | CNE0692878 | eMarket | 0001628009 | 43100 | Student Activities | 30.00 |
| 10/07/2022 | CNE0692878 | eMarket | 0001628046 | 43100 | Student Activities | 30.00 |
| 10/07/2022 | CNE0692878 | eMarket | 0001628149 | 43100 | Student Activities | 30.00 |
| 10/07/2022 | CNE0692878 | Credit Card Fees | 0001628141 | 58040 | Credit Card Fees | -0.28 |
| 10/07/2022 | CNE0692878 | Credit Card Fees | 0001628149 | 58040 | Credit Card Fees | -0.83 |
| 10/07/2022 | CNE0692878 | Credit Card Fees | 0001628002 | 58040 | Credit Card Fees | -0.83 |
| 10/07/2022 | CNE0692878 | Credit Card Fees | 0001628002 | 58040 | Credit Card Fees | -0.83 |
| 10/07/2022 | CNE0692878 | Credit Card Fees | 0001628009 | 58040 | Credit Card Fees | -0.83 |
| 10/07/2022 | CNE0692878 | Credit Card Fees | 0001628046 | 58040 | Credit Card Fees | -0.83 |
| 10/07/2022 | CNE0692878 | Credit Card Fees | 0001628009 | 58040 | Credit Card Fees | -0.83 |
| 10/10/2022 | CNE0692930 | eMarket ANO | 0001628265 | 43100 | Student Activities | 10.00 |
| 10/10/2022 | CNE0692930 | Credit Card Fees | 0001628265 | 58040 | Credit Card Fees | -0.28 |
| 10/12/2022 | AP00692998 | 2260 website fees | | 54020 | Travel/Meals/Cultivation | -237.60 |
| 10/13/2022 | CNE0693068 | eMarket | 0001629128 | 43100 | Student Activities | 30.00 |
| 10/13/2022 | CNE0693068 | eMarket | 0001629128 | 43100 | Student Activities | 30.00 |
| 10/13/2022 | CNE0693068 | Credit Card Fees | 0001629128 | 58040 | Credit Card Fees | -0.83 |
| 10/13/2022 | CNE0693068 | Credit Card Fees | 0001629128 | 58040 | Credit Card Fees | -0.83 |
| 10/17/2022 | CNE0693197 | eMarket ANO | 0001629454 | 43100 | Student Activities | 10.00 |
| 10/17/2022 | CNE0693197 | Credit Card Fees | 0001629454 | 58040 | Credit Card Fees | -0.28 |
| 10/18/2022 | CNE0693254 | eMarket | 0001629906 | 43100 | Student Activities | 30.00 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629906 | 58040 | Credit Card Fees | -0.83 |
| 10/19/2022 | CNE0693300 | eMarket | 0001630040 | 43100 | Student Activities | 30.00 |
| 10/19/2022 | CNE0693300 | Credit Card Fees | 0001630040 | 58040 | Credit Card Fees | -0.83 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2260 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/20/2022 | CNE0693352 | eMarket | 0001630273 | 43100 | Student Activities | \$30.00 |
| 10/20/2022 | CNE0693352 | eMarket | 0001630273 | 43100 | Student Activities | 30.00 |
| 10/20/2022 | CNE0693352 | Credit Card Fees | 0001630273 | 58040 | Credit Card Fees | -0.83 |
| 10/20/2022 | CNE0693352 | Credit Card Fees | 0001630273 | 58040 | Credit Card Fees | -0.83 |
| 10/21/2022 | CNE0693409 | eMarket ANO | 0001630290 | 43100 | Student Activities | 10.00 |
| 10/21/2022 | CNE0693409 | Credit Card Fees | 0001630290 | 58040 | Credit Card Fees | -0.28 |
| 10/24/2022 | CNE0693461 | eMarket ANO | 0001630498 | 43100 | Student Activities | 10.00 |
| 10/24/2022 | CNE0693461 | Credit Card Fees | 0001630498 | 58040 | Credit Card Fees | -0.28 |
| 10/27/2022 | CNE0693651 | eMarket ANO | 0001631302 | 43100 | Student Activities | 10.00 |
| 10/27/2022 | CNE0693651 | eMarket | 0001631309 | 43100 | Student Activities | 30.00 |
| 10/27/2022 | CNE0693651 | eMarket | 0001631309 | 43100 | Student Activities | 30.00 |
| 10/27/2022 | CNE0693651 | Credit Card Fees | 0001631309 | 58040 | Credit Card Fees | -0.83 |
| 10/27/2022 | CNE0693651 | Credit Card Fees | 0001631302 | 58040 | Credit Card Fees | -0.28 |
| 10/27/2022 | CNE0693651 | Credit Card Fees | 0001631309 | 58040 | Credit Card Fees | -0.83 |
| 10/31/2022 | CNE0693786 | eMarket | 0001631719 | 43100 | Student Activities | 30.00 |
| 10/31/2022 | CNE0693786 | eMarket | 0001631719 | 43100 | Student Activities | 30.00 |
| 10/31/2022 | CNE0693786 | eMarket | 0001631719 | 43100 | Student Activities | 30.00 |
| 10/31/2022 | CNE0693786 | eMarket | 0001631560 | 43100 | Student Activities | 30.00 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001631560 | 58040 | Credit Card Fees | -0.83 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001631719 | 58040 | Credit Card Fees | -0.83 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001631719 | 58040 | Credit Card Fees | -0.83 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001631719 | 58040 | Credit Card Fees | -0.83 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001631719 | 58040 | Credit Card Fees | -0.83 |
| 11/02/2022 | CNE0693898 | eMarket ANO | 0001634333 | 43100 | Student Activities | 10.00 |
| 11/02/2022 | CNE0693898 | eMarket | 0001634337 | 43100 | Student Activities | 30.00 |
| 11/02/2022 | CNE0693898 | eMarket ANO | 0001634347 | 43100 | Student Activities | 10.00 |
| 11/02/2022 | CNE0693898 | Credit Card Fees | 0001634347 | 58040 | Credit Card Fees | -0.28 |
| 11/02/2022 | CNE0693898 | Credit Card Fees | 0001634333 | 58040 | Credit Card Fees | -0.28 |
| 11/02/2022 | CNE0693898 | Credit Card Fees | 0001634337 | 58040 | Credit Card Fees | -0.83 |
| 11/07/2022 | CNE0694105 | eMarket ANO | 0001635225 | 43100 | Student Activities | 10.00 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001635225 | 58040 | Credit Card Fees | -0.28 |
| 11/14/2022 | CNE0694308 | eMarket | 0001635894 | 43100 | Student Activities | 30.00 |
| 11/14/2022 | CNE0694308 | Credit Card Fees | 0001635894 | 58040 | Credit Card Fees | -0.83 |
| 11/16/2022 | CNE0694418 | eMarket ANO | 0001636355 | 43100 | Student Activities | 10.00 |
| 11/16/2022 | CNE0694418 | eMarket ANO | 0001636355 | 43100 | Student Activities | 10.00 |
| 11/16/2022 | CNE0694418 | Credit Card Fees | 0001636355 | 58040 | Credit Card Fees | -0.28 |
| 11/16/2022 | CNE0694418 | Credit Card Fees | 0001636355 | 58040 | Credit Card Fees | -0.28 |
| 11/18/2022 | CNE0694558 | eMarket | 0001636536 | 43100 | Student Activities | 30.00 |
| 11/18/2022 | CNE0694558 | eMarket | 0001636507 | 43100 | Student Activities | 30.00 |

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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 | | | | | | |
| 11/18/2022 | CNE0694558 | Credit Card Fees | 0001636536 | 58040 | Credit Card Fees | -\$0.83 |
| 11/18/2022 | CNE0694558 | Credit Card Fees | 0001636507 | 58040 | Credit Card Fees | -0.83 |
| 11/21/2022 | CNE0694634 | eMarket | 0001636578 | 43100 | Student Activities | 30.00 |
| 11/21/2022 | CNE0694634 | eMarket | 0001636603 | 43100 | Student Activities | 30.00 |
| 11/21/2022 | CNE0694634 | Credit Card Fees | 0001636603 | 58040 | Credit Card Fees | -0.83 |
| 11/21/2022 | CNE0694634 | Credit Card Fees | 0001636578 | 58040 | Credit Card Fees | -0.83 |
| 11/23/2022 | CNE0694726 | eMarket | 0001636860 | 43100 | Student Activities | 30.00 |
| 11/23/2022 | CNE0694726 | Credit Card Fees | 0001636860 | 58040 | Credit Card Fees | -0.83 |
| 12/05/2022 | CNE0695164 | eMarket ANO | 0001639119 | 43100 | Student Activities | 10.00 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001639119 | 58040 | Credit Card Fees | -0.28 |
| 12/12/2022 | CNE0695435 | eMarket | 0001640725 | 43100 | Student Activities | 30.00 |
| 12/12/2022 | CNE0695435 | eMarket ANO | 0001640725 | 43100 | Student Activities | 10.00 |
| 12/12/2022 | CNE0695435 | Credit Card Fees | 0001640725 | 58040 | Credit Card Fees | -0.28 |
| 12/12/2022 | CNE0695435 | Credit Card Fees | 0001640725 | 58040 | Credit Card Fees | -0.83 |
| 12/15/2022 | CNE0695574 | eMarket | 0001642148 | 43100 | Student Activities | 30.00 |
| 12/15/2022 | CNE0695574 | eMarket | 0001642148 | 43100 | Student Activities | 30.00 |
| 12/15/2022 | CNE0695574 | Credit Card Fees | 0001642148 | 58040 | Credit Card Fees | -0.83 |
| 12/15/2022 | CNE0695574 | Credit Card Fees | 0001642148 | 58040 | Credit Card Fees | -0.83 |
| 12/19/2022 | CNE0695698 | eMarket | 0001642717 | 43100 | Student Activities | 30.00 |
| 12/19/2022 | CNE0695698 | Credit Card Fees | 0001642717 | 58040 | Credit Card Fees | -0.83 |
| 12/28/2022 | CNE0695939 | eMarket | 0001645605 | 43100 | Student Activities | 30.00 |
| 12/28/2022 | CNE0695939 | eMarket | 0001645597 | 43100 | Student Activities | 30.00 |
| 12/28/2022 | CNE0695939 | eMarket | 0001646332 | 43100 | Student Activities | 30.00 |
| 12/28/2022 | CNE0695939 | eMarket ANO | 0001647059 | 43100 | Student Activities | 10.00 |
| 12/28/2022 | CNE0695939 | eMarket ANO | 0001647059 | 43100 | Student Activities | 10.00 |
| 12/28/2022 | CNE0695939 | eMarket ANO | 0001647059 | 43100 | Student Activities | 10.00 |
| 12/28/2022 | CNE0695939 | eMarket | 0001645128 | 43100 | Student Activities | 30.00 |
| 12/28/2022 | CNE0695939 | eMarket | 0001645128 | 43100 | Student Activities | 30.00 |
| 12/28/2022 | CNE0695939 | Credit Card Fees | 0001645605 | 58040 | Credit Card Fees | -0.83 |
| 12/28/2022 | CNE0695939 | Credit Card Fees | 0001647059 | 58040 | Credit Card Fees | -0.28 |
| 12/28/2022 | CNE0695939 | Credit Card Fees | 0001647059 | 58040 | Credit Card Fees | -0.28 |
| 12/28/2022 | CNE0695939 | Credit Card Fees | 0001647059 | 58040 | Credit Card Fees | -0.28 |
| 12/28/2022 | CNE0695939 | Credit Card Fees | 0001645128 | 58040 | Credit Card Fees | -0.83 |
| 12/28/2022 | CNE0695939 | Credit Card Fees | 0001645128 | 58040 | Credit Card Fees | -0.83 |
| 12/28/2022 | CNE0695939 | Credit Card Fees | 0001645597 | 58040 | Credit Card Fees | -0.83 |
| 12/28/2022 | CNE0695939 | Credit Card Fees | 0001646332 | 58040 | Credit Card Fees | -0.83 |
| 12/29/2022 | CNE0695953 | eMarket | 0001647727 | 43100 | Student Activities | 30.00 |
| 12/29/2022 | CNE0695953 | eMarket | 0001647747 | 43100 | Student Activities | 30.00 |

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 | | | | | | |
| 12/29/2022 | CNE0695953 | Credit Card Fees | 0001647727 | 58040 | Credit Card Fees | -\$0.83 |
| 12/29/2022 | CNE0695953 | Credit Card Fees | 0001647747 | 58040 | Credit Card Fees | -0.83 |
| 01/03/2023 | CNE0696051 | eMarket ANO | 0001652014 | 43100 | Student Activities | 10.00 |
| 01/03/2023 | CNE0696051 | eMarket ANO | 0001652014 | 43100 | Student Activities | 10.00 |
| 01/03/2023 | CNE0696051 | eMarket ANO | 0001651349 | 43100 | Student Activities | 10.00 |
| 01/03/2023 | CNE0696051 | eMarket | 0001651321 | 43100 | Student Activities | 30.00 |
| 01/03/2023 | CNE0696051 | eMarket | 0001651321 | 43100 | Student Activities | 30.00 |
| 01/03/2023 | CNE0696051 | eMarket ANO | 0001652014 | 43100 | Student Activities | 10.00 |
| 01/03/2023 | CNE0696051 | eMarket | 0001651272 | 43100 | Student Activities | 30.00 |
| 01/03/2023 | CNE0696051 | eMarket | 0001651025 | 43100 | Student Activities | 30.00 |
| 01/03/2023 | CNE0696051 | eMarket | 0001651025 | 43100 | Student Activities | 30.00 |
| 01/03/2023 | CNE0696051 | eMarket | 0001651321 | 43100 | Student Activities | 30.00 |
| 01/03/2023 | CNE0696051 | eMarket | 0001652155 | 43100 | Student Activities | 30.00 |
| 01/03/2023 | CNE0696051 | Credit Card Fees | 0001652014 | 58040 | Credit Card Fees | -0.28 |
| 01/03/2023 | CNE0696051 | Credit Card Fees | 0001652014 | 58040 | Credit Card Fees | -0.28 |
| 01/03/2023 | CNE0696051 | Credit Card Fees | 0001652014 | 58040 | Credit Card Fees | -0.28 |
| 01/03/2023 | CNE0696051 | Credit Card Fees | 0001652155 | 58040 | Credit Card Fees | -0.83 |
| 01/03/2023 | CNE0696051 | Credit Card Fees | 0001651025 | 58040 | Credit Card Fees | -0.83 |
| 01/03/2023 | CNE0696051 | Credit Card Fees | 0001651025 | 58040 | Credit Card Fees | -0.83 |
| 01/03/2023 | CNE0696051 | Credit Card Fees | 0001651349 | 58040 | Credit Card Fees | -0.28 |
| 01/03/2023 | CNE0696051 | Credit Card Fees | 0001651321 | 58040 | Credit Card Fees | -0.83 |
| 01/03/2023 | CNE0696051 | Credit Card Fees | 0001651321 | 58040 | Credit Card Fees | -0.83 |
| 01/03/2023 | CNE0696051 | Credit Card Fees | 0001651321 | 58040 | Credit Card Fees | -0.83 |
| 01/03/2023 | CNE0696051 | Credit Card Fees | 0001651272 | 58040 | Credit Card Fees | -0.83 |
| 01/04/2023 | CNE0696124 | eMarket | 0001654382 | 43100 | Student Activities | 30.00 |
| 01/04/2023 | CNE0696124 | eMarket ANO | 0001654382 | 43100 | Student Activities | 10.00 |
| 01/04/2023 | CNE0696124 | eMarket ANO | 0001654178 | 43100 | Student Activities | 10.00 |
| 01/04/2023 | CNE0696124 | Credit Card Fees | 0001654382 | 58040 | Credit Card Fees | -0.83 |
| 01/04/2023 | CNE0696124 | Credit Card Fees | 0001654382 | 58040 | Credit Card Fees | -0.28 |
| 01/04/2023 | CNE0696124 | Credit Card Fees | 0001654178 | 58040 | Credit Card Fees | -0.28 |
| 01/05/2023 | CNE0696210 | eMarket ANO | 0001655517 | 43100 | Student Activities | 10.00 |
| 01/05/2023 | CNE0696210 | Credit Card Fees | 0001655517 | 58040 | Credit Card Fees | -0.28 |
| 01/09/2023 | CNE0696344 | eMarket | 0001657155 | 43100 | Student Activities | 30.00 |
| 01/09/2023 | CNE0696344 | eMarket ANO | 0001657106 | 43100 | Student Activities | 10.00 |
| 01/09/2023 | CNE0696344 | eMarket | 0001657155 | 43100 | Student Activities | 30.00 |
| 01/09/2023 | CNE0696344 | eMarket | 0001656215 | 43100 | Student Activities | 30.00 |
| 01/09/2023 | CNE0696344 | Credit Card Fees | 0001656215 | 58040 | Credit Card Fees | -0.83 |
| 01/09/2023 | CNE0696344 | Credit Card Fees | 0001657155 | 58040 | Credit Card Fees | -0.83 |

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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 | | | | | | |
| 01/09/2023 | CNE0696344 | Credit Card Fees | 0001657106 | 58040 | Credit Card Fees | -\$0.28 |
| 01/09/2023 | CNE0696344 | Credit Card Fees | 0001657155 | 58040 | Credit Card Fees | -0.83 |
| 01/12/2023 | CNE0696515 | eMarket | 0001658401 | 43100 | Student Activities | 30.00 |
| 01/12/2023 | CNE0696515 | eMarket | 0001658396 | 43100 | Student Activities | 30.00 |
| 01/12/2023 | CNE0696515 | eMarket | 0001658396 | 43100 | Student Activities | 30.00 |
| 01/12/2023 | CNE0696515 | eMarket | 0001658396 | 43100 | Student Activities | 30.00 |
| 01/12/2023 | CNE0696515 | eMarket | 0001658396 | 43100 | Student Activities | 30.00 |
| 01/12/2023 | CNE0696515 | eMarket | 0001658176 | 43100 | Student Activities | 30.00 |
| 01/12/2023 | CNE0696515 | eMarket | 0001658175 | 43100 | Student Activities | 30.00 |
| 01/12/2023 | CNE0696515 | eMarket | 0001658406 | 43100 | Student Activities | 30.00 |
| 01/12/2023 | CNE0696515 | Credit Card Fees | 0001658396 | 58040 | Credit Card Fees | -0.83 |
| 01/12/2023 | CNE0696515 | Credit Card Fees | 0001658176 | 58040 | Credit Card Fees | -0.83 |
| 01/12/2023 | CNE0696515 | Credit Card Fees | 0001658175 | 58040 | Credit Card Fees | -0.83 |
| 01/12/2023 | CNE0696515 | Credit Card Fees | 0001658401 | 58040 | Credit Card Fees | -0.83 |
| 01/12/2023 | CNE0696515 | Credit Card Fees | 0001658396 | 58040 | Credit Card Fees | -0.83 |
| 01/12/2023 | CNE0696515 | Credit Card Fees | 0001658396 | 58040 | Credit Card Fees | -0.83 |
| 01/12/2023 | CNE0696515 | Credit Card Fees | 0001658396 | 58040 | Credit Card Fees | -0.83 |
| 01/12/2023 | CNE0696515 | Credit Card Fees | 0001658406 | 58040 | Credit Card Fees | -0.83 |
| 01/13/2023 | CNE0696567 | eMarket | 0001658643 | 43100 | Student Activities | 30.00 |
| 01/13/2023 | CNE0696567 | eMarket | 0001658475 | 43100 | Student Activities | 30.00 |
| 01/13/2023 | CNE0696567 | Credit Card Fees | 0001658475 | 58040 | Credit Card Fees | -0.83 |
| 01/13/2023 | CNE0696567 | Credit Card Fees | 0001658643 | 58040 | Credit Card Fees | -0.83 |
| 01/17/2023 | CNE0696645 | eMarket | 0001659127 | 43100 | Student Activities | 30.00 |
| 01/17/2023 | CNE0696645 | eMarket | 0001659127 | 43100 | Student Activities | 30.00 |
| 01/17/2023 | CNE0696645 | eMarket | 0001659127 | 43100 | Student Activities | 30.00 |
| 01/17/2023 | CNE0696645 | eMarket | 0001659544 | 43100 | Student Activities | 30.00 |
| 01/17/2023 | CNE0696645 | eMarket | 0001659544 | 43100 | Student Activities | 30.00 |
| 01/17/2023 | CNE0696645 | eMarket | 0001659544 | 43100 | Student Activities | 30.00 |
| 01/17/2023 | CNE0696645 | eMarket | 0001658856 | 43100 | Student Activities | 30.00 |
| 01/17/2023 | CNE0696645 | eMarket | 0001658856 | 43100 | Student Activities | 30.00 |
| 01/17/2023 | CNE0696645 | eMarket ANO | 0001658726 | 43100 | Student Activities | 10.00 |
| 01/17/2023 | CNE0696645 | eMarket ANO | 0001658726 | 43100 | Student Activities | 10.00 |
| 01/17/2023 | CNE0696645 | eMarket | 0001658774 | 43100 | Student Activities | 30.00 |
| 01/17/2023 | CNE0696645 | eMarket | 0001658774 | 43100 | Student Activities | 30.00 |
| 01/17/2023 | CNE0696645 | Credit Card Fees | 0001659127 | 58040 | Credit Card Fees | -0.83 |
| 01/17/2023 | CNE0696645 | Credit Card Fees | 0001659127 | 58040 | Credit Card Fees | -0.83 |
| 01/17/2023 | CNE0696645 | Credit Card Fees | 0001659127 | 58040 | Credit Card Fees | -0.83 |
| 01/17/2023 | CNE0696645 | Credit Card Fees | 0001659544 | 58040 | Credit Card Fees | -0.83 |

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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 | | | | | | |
| 01/17/2023 | CNE0696645 | Credit Card Fees | 0001659544 | 58040 | Credit Card Fees | -\$0.83 |
| 01/17/2023 | CNE0696645 | Credit Card Fees | 0001659544 | 58040 | Credit Card Fees | -0.83 |
| 01/17/2023 | CNE0696645 | Credit Card Fees | 0001658856 | 58040 | Credit Card Fees | -0.83 |
| 01/17/2023 | CNE0696645 | Credit Card Fees | 0001658856 | 58040 | Credit Card Fees | -0.83 |
| 01/17/2023 | CNE0696645 | Credit Card Fees | 0001658726 | 58040 | Credit Card Fees | -0.28 |
| 01/17/2023 | CNE0696645 | Credit Card Fees | 0001658726 | 58040 | Credit Card Fees | -0.28 |
| 01/17/2023 | CNE0696645 | Credit Card Fees | 0001658774 | 58040 | Credit Card Fees | -0.83 |
| 01/17/2023 | CNE0696645 | Credit Card Fees | 0001658774 | 58040 | Credit Card Fees | -0.83 |
| 01/18/2023 | CNE0696701 | eMarket ANO | 0001659644 | 43100 | Student Activities | 10.00 |
| 01/18/2023 | CNE0696701 | eMarket | 0001659798 | 43100 | Student Activities | 30.00 |
| 01/18/2023 | CNE0696701 | Credit Card Fees | 0001659798 | 58040 | Credit Card Fees | -0.83 |
| 01/18/2023 | CNE0696701 | Credit Card Fees | 0001659644 | 58040 | Credit Card Fees | -0.28 |
| 01/19/2023 | CNE0696751 | eMarket ANO | 0001660153 | 43100 | Student Activities | 10.00 |
| 01/19/2023 | CNE0696751 | eMarket | 0001660093 | 43100 | Student Activities | 30.00 |
| 01/19/2023 | CNE0696751 | eMarket | 0001660093 | 43100 | Student Activities | 30.00 |
| 01/19/2023 | CNE0696751 | eMarket ANO | 0001660074 | 43100 | Student Activities | 10.00 |
| 01/19/2023 | CNE0696751 | eMarket | 0001659862 | 43100 | Student Activities | 30.00 |
| 01/19/2023 | CNE0696751 | eMarket | 0001659862 | 43100 | Student Activities | 30.00 |
| 01/19/2023 | CNE0696751 | Credit Card Fees | 0001660093 | 58040 | Credit Card Fees | -0.83 |
| 01/19/2023 | CNE0696751 | Credit Card Fees | 0001660093 | 58040 | Credit Card Fees | -0.83 |
| 01/19/2023 | CNE0696751 | Credit Card Fees | 0001660074 | 58040 | Credit Card Fees | -0.28 |
| 01/19/2023 | CNE0696751 | Credit Card Fees | 0001660153 | 58040 | Credit Card Fees | -0.28 |
| 01/19/2023 | CNE0696751 | Credit Card Fees | 0001659862 | 58040 | Credit Card Fees | -0.83 |
| 01/19/2023 | CNE0696751 | Credit Card Fees | 0001659862 | 58040 | Credit Card Fees | -0.83 |
| 01/20/2023 | CNE0696791 | eMarket | 0001660301 | 43100 | Student Activities | 30.00 |
| 01/20/2023 | CNE0696791 | eMarket | 0001660301 | 43100 | Student Activities | 30.00 |
| 01/20/2023 | CNE0696791 | Credit Card Fees | 0001660301 | 58040 | Credit Card Fees | -0.83 |
| 01/20/2023 | CNE0696791 | Credit Card Fees | 0001660301 | 58040 | Credit Card Fees | -0.83 |
| 01/23/2023 | AP00696836 | PAYPAL *GAMING GEN | | 53900 | Misc Supplies | -3,504.00 |
| 01/23/2023 | CNE0696851 | eMarket | 0001660769 | 43100 | Student Activities | 30.00 |
| 01/23/2023 | CNE0696851 | eMarket ANO | 0001660793 | 43100 | Student Activities | 10.00 |
| 01/23/2023 | CNE0696851 | eMarket ANO | 0001660793 | 43100 | Student Activities | 10.00 |
| 01/23/2023 | CNE0696851 | eMarket ANO | 0001660395 | 43100 | Student Activities | 10.00 |
| 01/23/2023 | CNE0696851 | eMarket ANO | 0001660793 | 43100 | Student Activities | 10.00 |
| 01/23/2023 | CNE0696851 | eMarket | 0001660406 | 43100 | Student Activities | 30.00 |
| 01/23/2023 | CNE0696851 | eMarket | 0001660356 | 43100 | Student Activities | 30.00 |
| 01/23/2023 | CNE0696851 | eMarket | 0001660362 | 43100 | Student Activities | 30.00 |
| 01/23/2023 | CNE0696851 | eMarket | 0001660406 | 43100 | Student Activities | 30.00 |

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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 | | | | | | |
| 01/23/2023 | CNE0696851 | eMarket | 0001660484 | 43100 | Student Activities | \$30.00 |
| 01/23/2023 | CNE0696851 | eMarket | 0001660484 | 43100 | Student Activities | 30.00 |
| 01/23/2023 | CNE0696851 | eMarket | 0001660604 | 43100 | Student Activities | 30.00 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660484 | 58040 | Credit Card Fees | -0.83 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660604 | 58040 | Credit Card Fees | -0.83 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660769 | 58040 | Credit Card Fees | -0.83 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660793 | 58040 | Credit Card Fees | -0.28 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660793 | 58040 | Credit Card Fees | -0.28 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660793 | 58040 | Credit Card Fees | -0.28 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660406 | 58040 | Credit Card Fees | -0.83 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660362 | 58040 | Credit Card Fees | -0.83 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660356 | 58040 | Credit Card Fees | -0.83 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660395 | 58040 | Credit Card Fees | -0.28 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660406 | 58040 | Credit Card Fees | -0.83 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660484 | 58040 | Credit Card Fees | -0.83 |
| 01/24/2023 | AP00696916 | SQ *ARNETT DESIGNS, INC. | | 53900 | Misc Supplies | -2,589.30 |
| 01/24/2023 | CNE0696930 | eMarket ANO | 0001660841 | 43100 | Student Activities | 10.00 |
| 01/24/2023 | CNE0696930 | eMarket ANO | 0001660841 | 43100 | Student Activities | 10.00 |
| 01/24/2023 | CNE0696930 | Credit Card Fees | 0001660841 | 58040 | Credit Card Fees | -0.28 |
| 01/24/2023 | CNE0696930 | Credit Card Fees | 0001660841 | 58040 | Credit Card Fees | -0.28 |
| 01/25/2023 | CNE0696971 | eMarket | 0001661230 | 43100 | Student Activities | 30.00 |
| 01/25/2023 | CNE0696971 | eMarket | 0001661145 | 43100 | Student Activities | 30.00 |
| 01/25/2023 | CNE0696971 | eMarket | 0001661145 | 43100 | Student Activities | 30.00 |
| 01/25/2023 | CNE0696971 | eMarket | 0001661140 | 43100 | Student Activities | 30.00 |
| 01/25/2023 | CNE0696971 | eMarket | 0001661230 | 43100 | Student Activities | 30.00 |
| 01/25/2023 | CNE0696971 | Credit Card Fees | 0001661230 | 58040 | Credit Card Fees | -0.83 |
| 01/25/2023 | CNE0696971 | Credit Card Fees | 0001661230 | 58040 | Credit Card Fees | -0.83 |
| 01/25/2023 | CNE0696971 | Credit Card Fees | 0001661140 | 58040 | Credit Card Fees | -0.83 |
| 01/25/2023 | CNE0696971 | Credit Card Fees | 0001661145 | 58040 | Credit Card Fees | -0.83 |
| 01/25/2023 | CNE0696971 | Credit Card Fees | 0001661145 | 58040 | Credit Card Fees | -0.83 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -1,000.00 |
| 01/27/2023 | AP00697059 | Detmetri created banner for an | | 54400 | Programming | -165.00 |
| 01/27/2023 | CNE0697075 | eMarket | 0001661591 | 43100 | Student Activities | 30.00 |
| 01/27/2023 | CNE0697075 | eMarket | 0001661626 | 43100 | Student Activities | 30.00 |
| 01/27/2023 | CNE0697075 | Credit Card Fees | 0001661591 | 58040 | Credit Card Fees | -0.83 |
| 01/27/2023 | CNE0697075 | Credit Card Fees | 0001661626 | 58040 | Credit Card Fees | -0.83 |
| 01/30/2023 | CNE0697138 | eMarket ANO | 0001662376 | 43100 | Student Activities | 10.00 |
| 01/30/2023 | CNE0697138 | eMarket ANO | 0001662376 | 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 | | | | | | |
| 01/30/2023 | CNE0697138 | eMarket ANO | 0001662350 | 43100 | Student Activities | \$10.00 |
| 01/30/2023 | CNE0697138 | eMarket ANO | 0001662350 | 43100 | Student Activities | 10.00 |
| 01/30/2023 | CNE0697138 | eMarket | 0001661907 | 43100 | Student Activities | 30.00 |
| 01/30/2023 | CNE0697138 | eMarket | 0001661907 | 43100 | Student Activities | 30.00 |
| 01/30/2023 | CNE0697138 | eMarket | 0001661763 | 43100 | Student Activities | 30.00 |
| 01/30/2023 | CNE0697138 | eMarket | 0001661763 | 43100 | Student Activities | 30.00 |
| 01/30/2023 | CNE0697138 | eMarket | 0001661647 | 43100 | Student Activities | 30.00 |
| 01/30/2023 | CNE0697138 | eMarket | 0001661647 | 43100 | Student Activities | 30.00 |
| 01/30/2023 | CNE0697138 | eMarket | 0001661647 | 43100 | Student Activities | 30.00 |
| 01/30/2023 | CNE0697138 | eMarket | 0001661642 | 43100 | Student Activities | 30.00 |
| 01/30/2023 | CNE0697138 | eMarket | 0001661961 | 43100 | Student Activities | 30.00 |
| 01/30/2023 | CNE0697138 | eMarket | 0001661959 | 43100 | Student Activities | 30.00 |
| 01/30/2023 | CNE0697138 | eMarket | 0001661959 | 43100 | Student Activities | 30.00 |
| 01/30/2023 | CNE0697138 | eMarket | 0001661842 | 43100 | Student Activities | 30.00 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001661647 | 58040 | Credit Card Fees | -0.83 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001661647 | 58040 | Credit Card Fees | -0.83 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001661647 | 58040 | Credit Card Fees | -0.83 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001661642 | 58040 | Credit Card Fees | -0.83 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001661961 | 58040 | Credit Card Fees | -0.83 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001661959 | 58040 | Credit Card Fees | -0.83 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001661959 | 58040 | Credit Card Fees | -0.83 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001661842 | 58040 | Credit Card Fees | -0.83 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001662376 | 58040 | Credit Card Fees | -0.28 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001662376 | 58040 | Credit Card Fees | -0.28 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001662350 | 58040 | Credit Card Fees | -0.28 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001662350 | 58040 | Credit Card Fees | -0.28 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001661907 | 58040 | Credit Card Fees | -0.83 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001661907 | 58040 | Credit Card Fees | -0.83 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001661763 | 58040 | Credit Card Fees | -0.83 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001661763 | 58040 | Credit Card Fees | -0.83 |
| 02/01/2023 | CNE0697268 | eMarket ANO | 0001664564 | 43100 | Student Activities | 10.00 |
| 02/01/2023 | CNE0697268 | eMarket ANO | 0001664409 | 43100 | Student Activities | 10.00 |
| 02/01/2023 | CNE0697268 | eMarket | 0001664434 | 43100 | Student Activities | 30.00 |
| 02/01/2023 | CNE0697268 | eMarket ANO | 0001664692 | 43100 | Student Activities | 10.00 |
| 02/01/2023 | CNE0697268 | Credit Card Fees | 0001664692 | 58040 | Credit Card Fees | -0.28 |
| 02/01/2023 | CNE0697268 | Credit Card Fees | 0001664564 | 58040 | Credit Card Fees | -0.28 |
| 02/01/2023 | CNE0697268 | Credit Card Fees | 0001664409 | 58040 | Credit Card Fees | -0.28 |
| 02/01/2023 | CNE0697268 | Credit Card Fees | 0001664434 | 58040 | Credit Card Fees | -0.83 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|-------------------|--------------------|------------------|----------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2260 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/02/2023 | CNE0697367 | eMarket ANO | 0001664917 | 43100 | Student Activities | \$10.00 |
| 02/02/2023 | CNE0697367 | eMarket ANO | 0001664922 | 43100 | Student Activities | 10.00 |
| 02/02/2023 | CNE0697367 | eMarket | 0001665191 | 43100 | Student Activities | 30.00 |
| 02/02/2023 | CNE0697367 | eMarket | 0001665191 | 43100 | Student Activities | 30.00 |
| 02/02/2023 | CNE0697367 | eMarket | 0001665323 | 43100 | Student Activities | 30.00 |
| 02/02/2023 | CNE0697367 | eMarket | 0001665392 | 43100 | Student Activities | 30.00 |
| 02/02/2023 | CNE0697367 | eMarket | 0001664828 | 43100 | Student Activities | 30.00 |
| 02/02/2023 | CNE0697367 | eMarket ANO | 0001664896 | 43100 | Student Activities | 10.00 |
| 02/02/2023 | CNE0697367 | eMarket ANO | 0001664906 | 43100 | Student Activities | 10.00 |
| 02/02/2023 | CNE0697367 | eMarket | 0001665113 | 43100 | Student Activities | 30.00 |
| 02/02/2023 | CNE0697367 | Credit Card Fees | 0001665191 | 58040 | Credit Card Fees | -0.83 |
| 02/02/2023 | CNE0697367 | Credit Card Fees | 0001665191 | 58040 | Credit Card Fees | -0.83 |
| 02/02/2023 | CNE0697367 | Credit Card Fees | 0001665323 | 58040 | Credit Card Fees | -0.83 |
| 02/02/2023 | CNE0697367 | Credit Card Fees | 0001665392 | 58040 | Credit Card Fees | -0.83 |
| 02/02/2023 | CNE0697367 | Credit Card Fees | 0001664828 | 58040 | Credit Card Fees | -0.83 |
| 02/02/2023 | CNE0697367 | Credit Card Fees | 0001664896 | 58040 | Credit Card Fees | -0.28 |
| 02/02/2023 | CNE0697367 | Credit Card Fees | 0001664906 | 58040 | Credit Card Fees | -0.28 |
| 02/02/2023 | CNE0697367 | Credit Card Fees | 0001664917 | 58040 | Credit Card Fees | -0.28 |
| 02/02/2023 | CNE0697367 | Credit Card Fees | 0001664922 | 58040 | Credit Card Fees | -0.28 |
| 02/02/2023 | CNE0697367 | Credit Card Fees | 0001665113 | 58040 | Credit Card Fees | -0.83 |
| 02/03/2023 | CNE0697437 | eMarket | 0001665527 | 43100 | Student Activities | 30.00 |
| 02/03/2023 | CNE0697437 | eMarket | 0001665456 | 43100 | Student Activities | 30.00 |
| 02/03/2023 | CNE0697437 | eMarket | 0001665416 | 43100 | Student Activities | 30.00 |
| 02/03/2023 | CNE0697437 | Credit Card Fees | 0001665456 | 58040 | Credit Card Fees | -0.83 |
| 02/03/2023 | CNE0697437 | Credit Card Fees | 0001665527 | 58040 | Credit Card Fees | -0.83 |
| 02/03/2023 | CNE0697437 | Credit Card Fees | 0001665416 | 58040 | Credit Card Fees | -0.83 |
| 02/06/2023 | CNE0697557 | eMarket | 0001666263 | 43100 | Student Activities | 30.00 |
| 02/06/2023 | CNE0697557 | eMarket | 0001666145 | 43100 | Student Activities | 30.00 |
| 02/06/2023 | CNE0697557 | eMarket ANO | 0001666146 | 43100 | Student Activities | 10.00 |
| 02/06/2023 | CNE0697557 | eMarket ANO | 0001666146 | 43100 | Student Activities | 10.00 |
| 02/06/2023 | CNE0697557 | eMarket ANO | 0001666146 | 43100 | Student Activities | 10.00 |
| 02/06/2023 | CNE0697557 | eMarket | 0001666147 | 43100 | Student Activities | 30.00 |
| 02/06/2023 | CNE0697557 | eMarket ANO | 0001666179 | 43100 | Student Activities | 10.00 |
| 02/06/2023 | CNE0697557 | eMarket | 0001666188 | 43100 | Student Activities | 30.00 |
| 02/06/2023 | CNE0697557 | eMarket ANO | 0001666216 | 43100 | Student Activities | 10.00 |
| 02/06/2023 | CNE0697557 | eMarket ANO | 0001666216 | 43100 | Student Activities | 10.00 |
| 02/06/2023 | CNE0697557 | eMarket ANO | 0001666217 | 43100 | Student Activities | 10.00 |
| 02/06/2023 | CNE0697557 | eMarket | 0001666251 | 43100 | Student Activities | 30.00 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|------------------|------------|---------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2260 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/06/2023 | CNE0697557 | eMarket | 0001666253 | 43100 | Student Activities | \$30.00 |
| 02/06/2023 | CNE0697557 | eMarket | 0001666299 | 43100 | Student Activities | 30.00 |
| 02/06/2023 | CNE0697557 | eMarket | 0001666299 | 43100 | Student Activities | 30.00 |
| 02/06/2023 | CNE0697557 | eMarket | 0001666299 | 43100 | Student Activities | 30.00 |
| 02/06/2023 | CNE0697557 | eMarket | 0001666308 | 43100 | Student Activities | 30.00 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666299 | 58040 | Credit Card Fees | -0.83 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666299 | 58040 | Credit Card Fees | -0.83 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666299 | 58040 | Credit Card Fees | -0.83 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666308 | 58040 | Credit Card Fees | -0.83 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666216 | 58040 | Credit Card Fees | -0.28 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666253 | 58040 | Credit Card Fees | -0.83 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666263 | 58040 | Credit Card Fees | -0.83 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666145 | 58040 | Credit Card Fees | -0.83 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666146 | 58040 | Credit Card Fees | -0.28 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666146 | 58040 | Credit Card Fees | -0.28 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666146 | 58040 | Credit Card Fees | -0.28 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666147 | 58040 | Credit Card Fees | -0.83 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666179 | 58040 | Credit Card Fees | -0.28 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666188 | 58040 | Credit Card Fees | -0.83 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666251 | 58040 | Credit Card Fees | -0.83 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666217 | 58040 | Credit Card Fees | -0.28 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666216 | 58040 | Credit Card Fees | -0.28 |
| 02/07/2023 | CNE0697616 | eMarket | 0001666407 | 43100 | Student Activities | 30.00 |
| 02/07/2023 | CNE0697616 | eMarket ANO | 0001666468 | 43100 | Student Activities | 10.00 |
| 02/07/2023 | CNE0697616 | eMarket | 0001666507 | 43100 | Student Activities | 30.00 |
| 02/07/2023 | CNE0697616 | eMarket | 0001666507 | 43100 | Student Activities | 30.00 |
| 02/07/2023 | CNE0697616 | eMarket | 0001666515 | 43100 | Student Activities | 30.00 |
| 02/07/2023 | CNE0697616 | eMarket ANO | 0001666537 | 43100 | Student Activities | 10.00 |
| 02/07/2023 | CNE0697616 | Credit Card Fees | 0001666515 | 58040 | Credit Card Fees | -0.83 |
| 02/07/2023 | CNE0697616 | Credit Card Fees | 0001666407 | 58040 | Credit Card Fees | -0.83 |
| 02/07/2023 | CNE0697616 | Credit Card Fees | 0001666468 | 58040 | Credit Card Fees | -0.28 |
| 02/07/2023 | CNE0697616 | Credit Card Fees | 0001666507 | 58040 | Credit Card Fees | -0.83 |
| 02/07/2023 | CNE0697616 | Credit Card Fees | 0001666507 | 58040 | Credit Card Fees | -0.83 |
| 02/07/2023 | CNE0697616 | Credit Card Fees | 0001666537 | 58040 | Credit Card Fees | -0.28 |
| 02/08/2023 | CNE0697655 | eMarket ANO | 0001666566 | 43100 | Student Activities | 10.00 |
| 02/08/2023 | CNE0697655 | eMarket ANO | 0001666725 | 43100 | Student Activities | 10.00 |
| 02/08/2023 | CNE0697655 | eMarket ANO | 0001666725 | 43100 | Student Activities | 10.00 |
| 02/08/2023 | CNE0697655 | eMarket | 0001666762 | 43100 | Student Activities | 30.00 |

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Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2260 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/08/2023 | CNE0697655 | eMarket ANO | 0001666759 | 43100 | Student Activities | \$10.00 |
| 02/08/2023 | CNE0697655 | eMarket ANO | 0001666725 | 43100 | Student Activities | 10.00 |
| 02/08/2023 | CNE0697655 | eMarket ANO | 0001666566 | 43100 | Student Activities | 10.00 |
| 02/08/2023 | CNE0697655 | eMarket | 0001666569 | 43100 | Student Activities | 30.00 |
| 02/08/2023 | CNE0697655 | Credit Card Fees | 0001666725 | 58040 | Credit Card Fees | -0.28 |
| 02/08/2023 | CNE0697655 | Credit Card Fees | 0001666725 | 58040 | Credit Card Fees | -0.28 |
| 02/08/2023 | CNE0697655 | Credit Card Fees | 0001666725 | 58040 | Credit Card Fees | -0.28 |
| 02/08/2023 | CNE0697655 | Credit Card Fees | 0001666759 | 58040 | Credit Card Fees | -0.28 |
| 02/08/2023 | CNE0697655 | Credit Card Fees | 0001666762 | 58040 | Credit Card Fees | -0.83 |
| 02/08/2023 | CNE0697655 | Credit Card Fees | 0001666566 | 58040 | Credit Card Fees | -0.28 |
| 02/08/2023 | CNE0697655 | Credit Card Fees | 0001666566 | 58040 | Credit Card Fees | -0.28 |
| 02/08/2023 | CNE0697655 | Credit Card Fees | 0001666569 | 58040 | Credit Card Fees | -0.83 |
| 02/09/2023 | CNE0697695 | eMarket | 0001666981 | 43100 | Student Activities | 30.00 |
| 02/09/2023 | CNE0697695 | Credit Card Fees | 0001666981 | 58040 | Credit Card Fees | -0.83 |
| 02/10/2023 | AP00697731 | Gashapon Ojomajo Magical Dorem | | 53900 | Misc Supplies | -19.49 |
| 02/10/2023 | AP00697769 | Banpresto That Time I Got Rein | | 53900 | Misc Supplies | -39.94 |
| 02/10/2023 | CNE0697745 | eMarket ANO | 0001667206 | 43100 | Student Activities | 10.00 |
| 02/10/2023 | CNE0697745 | eMarket ANO | 0001667206 | 43100 | Student Activities | 10.00 |
| 02/10/2023 | CNE0697745 | eMarket ANO | 0001667204 | 43100 | Student Activities | 10.00 |
| 02/10/2023 | CNE0697745 | eMarket | 0001667022 | 43100 | Student Activities | 30.00 |
| 02/10/2023 | CNE0697745 | eMarket | 0001667022 | 43100 | Student Activities | 30.00 |
| 02/10/2023 | CNE0697745 | eMarket ANO | 0001667204 | 43100 | Student Activities | 10.00 |
| 02/10/2023 | CNE0697745 | eMarket ANO | 0001667121 | 43100 | Student Activities | 10.00 |
| 02/10/2023 | CNE0697745 | eMarket ANO | 0001667167 | 43100 | Student Activities | 10.00 |
| 02/10/2023 | CNE0697745 | eMarket ANO | 0001667053 | 43100 | Student Activities | 10.00 |
| 02/10/2023 | CNE0697745 | Credit Card Fees | 0001667167 | 58040 | Credit Card Fees | -0.28 |
| 02/10/2023 | CNE0697745 | Credit Card Fees | 0001667204 | 58040 | Credit Card Fees | -0.28 |
| 02/10/2023 | CNE0697745 | Credit Card Fees | 0001667204 | 58040 | Credit Card Fees | -0.28 |
| 02/10/2023 | CNE0697745 | Credit Card Fees | 0001667206 | 58040 | Credit Card Fees | -0.28 |
| 02/10/2023 | CNE0697745 | Credit Card Fees | 0001667121 | 58040 | Credit Card Fees | -0.28 |
| 02/10/2023 | CNE0697745 | Credit Card Fees | 0001667053 | 58040 | Credit Card Fees | -0.28 |
| 02/10/2023 | CNE0697745 | Credit Card Fees | 0001667022 | 58040 | Credit Card Fees | -0.83 |
| 02/10/2023 | CNE0697745 | Credit Card Fees | 0001667022 | 58040 | Credit Card Fees | -0.83 |
| 02/10/2023 | CNE0697745 | Credit Card Fees | 0001667206 | 58040 | Credit Card Fees | -0.28 |
| 02/12/2023 | AP00697772 | Magical Angel Creamy Mami - Q | | 53900 | Misc Supplies | -20.00 |
| 02/12/2023 | AP00697772 | Nintendo Switch: Pokemon Scarl | | 53900 | Misc Supplies | -48.89 |
| 02/13/2023 | AP00697773 | Switch Controller for Nintendo | | 53900 | Misc Supplies | -19.89 |
| 02/13/2023 | AP00697773 | Nintendo Switch, with Neon Blu | | 53900 | Misc Supplies | -298.52 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2260 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/13/2023 | AP00697773 | Anime Cosplay Puella Magi Mado | | 53900 | Misc Supplies | -\$24.87 |
| 02/13/2023 | AP00697773 | Deku Plush Midoriya Lzuku Plus | | 53900 | Misc Supplies | -14.99 |
| 02/13/2023 | AP00697773 | In Another World With My Smart | | 53900 | Misc Supplies | -14.92 |
| 02/13/2023 | AP00697773 | Sailor Moon Inspired Anime Pur | | 53900 | Misc Supplies | -29.74 |
| 02/13/2023 | AP00697773 | Sega Mushoku Tensei: Jobless R | | 53900 | Misc Supplies | -29.16 |
| 02/13/2023 | AP00697773 | Nenalayo Cute Kitty Cat Snack | | 53900 | Misc Supplies | -29.84 |
| 02/13/2023 | AP00697773 | DLRICH 4-Pcs Demon Killer: Kim | | 53900 | Misc Supplies | -11.93 |
| 02/13/2023 | AP00697773 | 4pcs Anime Figures Q Version K | | 53900 | Misc Supplies | -14.92 |
| 02/13/2023 | AP00697773 | Magical Girl Raising Project, | | 53900 | Misc Supplies | -13.94 |
| 02/13/2023 | AP00697773 | Konosuba: God's Blessing on Th | | 53900 | Misc Supplies | -13.94 |
| 02/13/2023 | AP00697773 | Funko Pop! Animation: My Hero | | 53900 | Misc Supplies | -11.93 |
| 02/13/2023 | AP00697773 | That Time I Got Reincarnated a | | 53900 | Misc Supplies | -13.94 |
| 02/13/2023 | AP00697773 | Prłttł Curé Coloring Book: Prł | | 53900 | Misc Supplies | -6.96 |
| 02/13/2023 | AP00697773 | My Hero Academia, Vol. 32 (32) | | 53900 | Misc Supplies | -7.64 |
| 02/13/2023 | AP00697773 | 200 PCS Anime Stickers Vinyl W | | 53900 | Misc Supplies | -9.94 |
| 02/13/2023 | AP00697773 | ABYstyle Studio Naruto Shippud | | 53900 | Misc Supplies | -34.82 |
| 02/13/2023 | AP00697773 | Daydayup Switch Carrying Case | | 53900 | Misc Supplies | -21.88 |
| 02/13/2023 | AP00697773 | My Hero Academia, Vol. 30 (30) | | 53900 | Misc Supplies | -7.55 |
| 02/13/2023 | AP00697773 | Sailor Moon Merchandise, Anime | | 53900 | Misc Supplies | -15.91 |
| 02/13/2023 | AP00697773 | Anime Sailor Moon Cat Luna Neo | | 53900 | Misc Supplies | -39.79 |
| 02/13/2023 | AP00697773 | Qleewei 11.8 Inches Plush Boun | | 53900 | Misc Supplies | -21.48 |
| 02/13/2023 | AP00697773 | DAPANDA Glitter Force Doki Dok | | 53900 | Misc Supplies | -42.29 |
| 02/13/2023 | AP00697773 | JCvCX 5Pcs TK Mew Mew Keychain | | 53900 | Misc Supplies | -10.84 |
| 02/13/2023 | AP00697773 | KONOSUBA - Megumin Lanyard | | 53900 | Misc Supplies | -9.95 |
| 02/13/2023 | AP00697773 | Anime Plush Doll Pet Cat Soft | | 53900 | Misc Supplies | -17.60 |
| 02/13/2023 | AP00697839 | The Rising of The Shield Hero- | | 53900 | Misc Supplies | -22.23 |
| 02/13/2023 | CNE0697786 | eMarket ANO | 0001667636 | 43100 | Student Activities | 10.00 |
| 02/13/2023 | CNE0697786 | eMarket ANO | 0001667636 | 43100 | Student Activities | 10.00 |
| 02/13/2023 | CNE0697786 | eMarket ANO | 0001667626 | 43100 | Student Activities | 10.00 |
| 02/13/2023 | CNE0697786 | eMarket ANO | 0001667626 | 43100 | Student Activities | 10.00 |
| 02/13/2023 | CNE0697786 | eMarket ANO | 0001667626 | 43100 | Student Activities | 10.00 |
| 02/13/2023 | CNE0697786 | eMarket ANO | 0001667471 | 43100 | Student Activities | 10.00 |
| 02/13/2023 | CNE0697786 | eMarket ANO | 0001667223 | 43100 | Student Activities | 10.00 |
| 02/13/2023 | CNE0697786 | eMarket ANO | 0001667223 | 43100 | Student Activities | 10.00 |
| 02/13/2023 | CNE0697786 | eMarket ANO | 0001667246 | 43100 | Student Activities | 10.00 |
| 02/13/2023 | CNE0697786 | eMarket ANO | 0001667275 | 43100 | Student Activities | 10.00 |
| 02/13/2023 | CNE0697786 | eMarket ANO | 0001667341 | 43100 | Student Activities | 10.00 |
| 02/13/2023 | CNE0697786 | eMarket ANO | 0001667343 | 43100 | Student Activities | 10.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2260 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/13/2023 | CNE0697786 | eMarket ANO | 0001667344 | 43100 | Student Activities | \$10.00 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667471 | 58040 | Credit Card Fees | -0.28 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667626 | 58040 | Credit Card Fees | -0.28 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667626 | 58040 | Credit Card Fees | -0.28 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667626 | 58040 | Credit Card Fees | -0.28 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667636 | 58040 | Credit Card Fees | -0.28 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667636 | 58040 | Credit Card Fees | -0.28 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667223 | 58040 | Credit Card Fees | -0.28 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667223 | 58040 | Credit Card Fees | -0.28 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667246 | 58040 | Credit Card Fees | -0.28 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667275 | 58040 | Credit Card Fees | -0.28 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667341 | 58040 | Credit Card Fees | -0.28 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667343 | 58040 | Credit Card Fees | -0.28 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667344 | 58040 | Credit Card Fees | -0.28 |
| 02/14/2023 | AP00697841 | Obanai Anime That Time I Got R | | 53900 | Misc Supplies | -24.98 |
| 02/14/2023 | CNE0697856 | eMarket ANO | 0001667661 | 43100 | Student Activities | 10.00 |
| 02/14/2023 | CNE0697856 | eMarket ANO | 0001667681 | 43100 | Student Activities | 10.00 |
| 02/14/2023 | CNE0697856 | eMarket ANO | 0001667681 | 43100 | Student Activities | 10.00 |
| 02/14/2023 | CNE0697856 | Credit Card Fees | 0001667681 | 58040 | Credit Card Fees | -0.28 |
| 02/14/2023 | CNE0697856 | Credit Card Fees | 0001667681 | 58040 | Credit Card Fees | -0.28 |
| 02/14/2023 | CNE0697856 | Credit Card Fees | 0001667661 | 58040 | Credit Card Fees | -0.28 |
| 02/15/2023 | CNE0697919 | eMarket ANO | 0001668012 | 43100 | Student Activities | 10.00 |
| 02/15/2023 | CNE0697919 | eMarket ANO | 0001668055 | 43100 | Student Activities | 10.00 |
| 02/15/2023 | CNE0697919 | eMarket ANO | 0001667837 | 43100 | Student Activities | 10.00 |
| 02/15/2023 | CNE0697919 | eMarket ANO | 0001667837 | 43100 | Student Activities | 10.00 |
| 02/15/2023 | CNE0697919 | eMarket ANO | 0001667966 | 43100 | Student Activities | 10.00 |
| 02/15/2023 | CNE0697919 | eMarket ANO | 0001667980 | 43100 | Student Activities | 10.00 |
| 02/15/2023 | CNE0697919 | eMarket ANO | 0001667980 | 43100 | Student Activities | 10.00 |
| 02/15/2023 | CNE0697919 | eMarket ANO | 0001667980 | 43100 | Student Activities | 10.00 |
| 02/15/2023 | CNE0697919 | Credit Card Fees | 0001667980 | 58040 | Credit Card Fees | -0.28 |
| 02/15/2023 | CNE0697919 | Credit Card Fees | 0001667980 | 58040 | Credit Card Fees | -0.28 |
| 02/15/2023 | CNE0697919 | Credit Card Fees | 0001667980 | 58040 | Credit Card Fees | -0.28 |
| 02/15/2023 | CNE0697919 | Credit Card Fees | 0001667966 | 58040 | Credit Card Fees | -0.28 |
| 02/15/2023 | CNE0697919 | Credit Card Fees | 0001668012 | 58040 | Credit Card Fees | -0.28 |
| 02/15/2023 | CNE0697919 | Credit Card Fees | 0001667837 | 58040 | Credit Card Fees | -0.28 |
| 02/15/2023 | CNE0697919 | Credit Card Fees | 0001667837 | 58040 | Credit Card Fees | -0.28 |
| 02/15/2023 | CNE0697919 | Credit Card Fees | 0001668055 | 58040 | Credit Card Fees | -0.28 |
| 02/16/2023 | AP00697949 | Warmtwinn 50PCS Cards Cardcapt | | 53900 | Misc Supplies | -48.97 |

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|---|-------------------|--------------------------------|------------------|----------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2260 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/16/2023 | AP00697949 | Mattheo Klug Okashi no Majo Pl | | 53900 | Misc Supplies | -\$27.55 |
| 02/16/2023 | CNE0697967 | eMarket ANO | 0001668205 | 43100 | Student Activities | 10.00 |
| 02/16/2023 | CNE0697967 | eMarket ANO | 0001668292 | 43100 | Student Activities | 10.00 |
| 02/16/2023 | CNE0697967 | eMarket ANO | 0001668267 | 43100 | Student Activities | 10.00 |
| 02/16/2023 | CNE0697967 | eMarket ANO | 0001668267 | 43100 | Student Activities | 10.00 |
| 02/16/2023 | CNE0697967 | eMarket ANO | 0001668267 | 43100 | Student Activities | 10.00 |
| 02/16/2023 | CNE0697967 | eMarket ANO | 0001668267 | 43100 | Student Activities | 10.00 |
| 02/16/2023 | CNE0697967 | eMarket ANO | 0001668245 | 43100 | Student Activities | 10.00 |
| 02/16/2023 | CNE0697967 | eMarket ANO | 0001668245 | 43100 | Student Activities | 10.00 |
| 02/16/2023 | CNE0697967 | eMarket ANO | 0001668230 | 43100 | Student Activities | 10.00 |
| 02/16/2023 | CNE0697967 | Credit Card Fees | 0001668292 | 58040 | Credit Card Fees | -0.28 |
| 02/16/2023 | CNE0697967 | Credit Card Fees | 0001668267 | 58040 | Credit Card Fees | -0.28 |
| 02/16/2023 | CNE0697967 | Credit Card Fees | 0001668267 | 58040 | Credit Card Fees | -0.28 |
| 02/16/2023 | CNE0697967 | Credit Card Fees | 0001668267 | 58040 | Credit Card Fees | -0.28 |
| 02/16/2023 | CNE0697967 | Credit Card Fees | 0001668267 | 58040 | Credit Card Fees | -0.28 |
| 02/16/2023 | CNE0697967 | Credit Card Fees | 0001668205 | 58040 | Credit Card Fees | -0.28 |
| 02/16/2023 | CNE0697967 | Credit Card Fees | 0001668230 | 58040 | Credit Card Fees | -0.28 |
| 02/16/2023 | CNE0697967 | Credit Card Fees | 0001668245 | 58040 | Credit Card Fees | -0.28 |
| 02/16/2023 | CNE0697967 | Credit Card Fees | 0001668245 | 58040 | Credit Card Fees | -0.28 |
| 02/17/2023 | CNE0698033 | eMarket ANO | 0001668553 | 43100 | Student Activities | 10.00 |
| 02/17/2023 | CNE0698033 | eMarket ANO | 0001668396 | 43100 | Student Activities | 10.00 |
| 02/17/2023 | CNE0698033 | eMarket ANO | 0001668332 | 43100 | Student Activities | 10.00 |
| 02/17/2023 | CNE0698033 | eMarket ANO | 0001668329 | 43100 | Student Activities | 10.00 |
| 02/17/2023 | CNE0698033 | eMarket ANO | 0001668553 | 43100 | Student Activities | 10.00 |
| 02/17/2023 | CNE0698033 | eMarket ANO | 0001668553 | 43100 | Student Activities | 10.00 |
| 02/17/2023 | CNE0698033 | eMarket ANO | 0001668553 | 43100 | Student Activities | 10.00 |
| 02/17/2023 | CNE0698033 | eMarket ANO | 0001668539 | 43100 | Student Activities | 10.00 |
| 02/17/2023 | CNE0698033 | eMarket ANO | 0001668396 | 43100 | Student Activities | 10.00 |
| 02/17/2023 | CNE0698033 | Credit Card Fees | 0001668396 | 58040 | Credit Card Fees | -0.28 |
| 02/17/2023 | CNE0698033 | Credit Card Fees | 0001668332 | 58040 | Credit Card Fees | -0.28 |
| 02/17/2023 | CNE0698033 | Credit Card Fees | 0001668329 | 58040 | Credit Card Fees | -0.28 |
| 02/17/2023 | CNE0698033 | Credit Card Fees | 0001668553 | 58040 | Credit Card Fees | -0.28 |
| 02/17/2023 | CNE0698033 | Credit Card Fees | 0001668553 | 58040 | Credit Card Fees | -0.28 |
| 02/17/2023 | CNE0698033 | Credit Card Fees | 0001668553 | 58040 | Credit Card Fees | -0.28 |
| 02/17/2023 | CNE0698033 | Credit Card Fees | 0001668539 | 58040 | Credit Card Fees | -0.28 |
| 02/17/2023 | CNE0698033 | Credit Card Fees | 0001668396 | 58040 | Credit Card Fees | -0.28 |
| 02/20/2023 | CNE0698078 | eMarket ANO | 0001668818 | 43100 | Student Activities | 10.00 |

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Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|-------------------|--------------------|------------------|----------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2260 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/20/2023 | CNE0698078 | eMarket ANO | 0001668594 | 43100 | Student Activities | \$10.00 |
| 02/20/2023 | CNE0698078 | eMarket ANO | 0001669238 | 43100 | Student Activities | 10.00 |
| 02/20/2023 | CNE0698078 | eMarket ANO | 0001669107 | 43100 | Student Activities | 10.00 |
| 02/20/2023 | CNE0698078 | eMarket ANO | 0001668623 | 43100 | Student Activities | 10.00 |
| 02/20/2023 | CNE0698078 | Credit Card Fees | 0001669107 | 58040 | Credit Card Fees | -0.28 |
| 02/20/2023 | CNE0698078 | Credit Card Fees | 0001668623 | 58040 | Credit Card Fees | -0.28 |
| 02/20/2023 | CNE0698078 | Credit Card Fees | 0001668818 | 58040 | Credit Card Fees | -0.28 |
| 02/20/2023 | CNE0698078 | Credit Card Fees | 0001668594 | 58040 | Credit Card Fees | -0.28 |
| 02/20/2023 | CNE0698078 | Credit Card Fees | 0001669238 | 58040 | Credit Card Fees | -0.28 |
| 02/21/2023 | CNE0698134 | eMarket ANO | 0001669285 | 43100 | Student Activities | 10.00 |
| 02/21/2023 | CNE0698134 | eMarket ANO | 0001669325 | 43100 | Student Activities | 10.00 |
| 02/21/2023 | CNE0698134 | eMarket ANO | 0001669286 | 43100 | Student Activities | 10.00 |
| 02/21/2023 | CNE0698134 | eMarket ANO | 0001669325 | 43100 | Student Activities | 10.00 |
| 02/21/2023 | CNE0698134 | eMarket ANO | 0001669325 | 43100 | Student Activities | 10.00 |
| 02/21/2023 | CNE0698134 | eMarket ANO | 0001669285 | 43100 | Student Activities | 10.00 |
| 02/21/2023 | CNE0698134 | eMarket ANO | 0001669269 | 43100 | Student Activities | 10.00 |
| 02/21/2023 | CNE0698134 | eMarket ANO | 0001669269 | 43100 | Student Activities | 10.00 |
| 02/21/2023 | CNE0698134 | eMarket ANO | 0001669325 | 43100 | Student Activities | 10.00 |
| 02/21/2023 | CNE0698134 | eMarket ANO | 0001669420 | 43100 | Student Activities | 10.00 |
| 02/21/2023 | CNE0698134 | eMarket ANO | 0001669420 | 43100 | Student Activities | 10.00 |
| 02/21/2023 | CNE0698134 | eMarket ANO | 0001669420 | 43100 | Student Activities | 10.00 |
| 02/21/2023 | CNE0698134 | eMarket ANO | 0001669420 | 43100 | Student Activities | 10.00 |
| 02/21/2023 | CNE0698134 | eMarket ANO | 0001669420 | 43100 | Student Activities | 10.00 |
| 02/21/2023 | CNE0698134 | eMarket ANO | 0001669285 | 43100 | Student Activities | 10.00 |
| 02/21/2023 | CNE0698134 | Credit Card Fees | 0001669285 | 58040 | Credit Card Fees | -0.28 |
| 02/21/2023 | CNE0698134 | Credit Card Fees | 0001669285 | 58040 | Credit Card Fees | -0.28 |
| 02/21/2023 | CNE0698134 | Credit Card Fees | 0001669285 | 58040 | Credit Card Fees | -0.28 |
| 02/21/2023 | CNE0698134 | Credit Card Fees | 0001669269 | 58040 | Credit Card Fees | -0.28 |
| 02/21/2023 | CNE0698134 | Credit Card Fees | 0001669269 | 58040 | Credit Card Fees | -0.28 |
| 02/21/2023 | CNE0698134 | Credit Card Fees | 0001669420 | 58040 | Credit Card Fees | -0.28 |
| 02/21/2023 | CNE0698134 | Credit Card Fees | 0001669420 | 58040 | Credit Card Fees | -0.28 |
| 02/21/2023 | CNE0698134 | Credit Card Fees | 0001669420 | 58040 | Credit Card Fees | -0.28 |
| 02/21/2023 | CNE0698134 | Credit Card Fees | 0001669420 | 58040 | Credit Card Fees | -0.28 |
| 02/21/2023 | CNE0698134 | Credit Card Fees | 0001669325 | 58040 | Credit Card Fees | -0.28 |
| 02/21/2023 | CNE0698134 | Credit Card Fees | 0001669325 | 58040 | Credit Card Fees | -0.28 |
| 02/21/2023 | CNE0698134 | Credit Card Fees | 0001669325 | 58040 | Credit Card Fees | -0.28 |
| 02/21/2023 | CNE0698134 | Credit Card Fees | 0001669325 | 58040 | Credit Card Fees | -0.28 |

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Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2260 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/21/2023 | CNE0698134 | Credit Card Fees | 0001669286 | 58040 | Credit Card Fees | -\$0.28 |
| 02/23/2023 | CNE0698211 | eMarket ANO | 0001669782 | 43100 | Student Activities | 10.00 |
| 02/23/2023 | CNE0698211 | Credit Card Fees | 0001669782 | 58040 | Credit Card Fees | -0.28 |
| 02/24/2023 | CNE0698255 | eMarket ANO | 0001669990 | 43100 | Student Activities | 10.00 |
| 02/24/2023 | CNE0698255 | eMarket ANO | 0001670000 | 43100 | Student Activities | 10.00 |
| 02/24/2023 | CNE0698255 | Credit Card Fees | 0001669990 | 58040 | Credit Card Fees | -0.28 |
| 02/24/2023 | CNE0698255 | Credit Card Fees | 0001670000 | 58040 | Credit Card Fees | -0.28 |
| 02/25/2023 | AP00698306 | Door Stoppers, 4 Pack Premium | | 53900 | Misc Supplies | -10.99 |
| 02/25/2023 | AP00698306 | YULIKTOR Safety Pins, Safety P | | 53900 | Misc Supplies | -4.99 |
| 02/26/2023 | AP00698307 | Otamatonone [Color Series] Japan | | 53900 | Misc Supplies | -39.99 |
| 02/26/2023 | AP00698307 | MARUTA Candy Konpeito, Hanatsu | | 53900 | Misc Supplies | -27.90 |
| 02/26/2023 | AP00698307 | 65.6ft Led Lights for Bedroom, | | 53900 | Misc Supplies | -10.99 |
| 02/27/2023 | AP00698309 | Lotus Biscoff Cookies ¼ Caramel | | 53900 | Misc Supplies | -76.58 |
| 02/27/2023 | AP00698309 | MTREO 5 Packs Cosplay Cat Ears | | 53900 | Misc Supplies | -15.99 |
| 02/27/2023 | AP00698309 | Fujifilm Instax Mini 11 Camera | | 53900 | Misc Supplies | -139.95 |
| 02/27/2023 | AP00698309 | 8 Pack Plastic Tambourines, Mi | | 53900 | Misc Supplies | -14.59 |
| 02/27/2023 | AP00698309 | FECEDY 2pcs 3ft x 8.3ft Shiny | | 53900 | Misc Supplies | -9.99 |
| 02/27/2023 | AP00698309 | MTREO 5 PCS Cat Ears Headband | | 53900 | Misc Supplies | -15.99 |
| 02/27/2023 | AP00698309 | Fujifilm Instax Mini Instant F | | 53900 | Misc Supplies | -76.80 |
| 02/27/2023 | AP00698309 | Pocky Crunchy Strawberry Cream | | 53900 | Misc Supplies | -54.04 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670415 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670495 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670507 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670578 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670584 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670593 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670600 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670602 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670032 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670038 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670038 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670078 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670143 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670143 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670182 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670182 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670186 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670186 | 43100 | Student Activities | 10.00 |

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Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|------------------|------------|---------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2260 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670186 | 43100 | Student Activities | \$10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670186 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670186 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670186 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670206 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670215 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670215 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670292 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670292 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670292 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670314 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670328 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670333 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670395 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | eMarket ANO | 0001670402 | 43100 | Student Activities | 10.00 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670186 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670186 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670186 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670186 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670186 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670206 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670215 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670215 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670292 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670292 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670292 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670314 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670328 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670333 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670395 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670402 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670415 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670495 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670507 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670578 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670584 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670593 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670600 | 58040 | Credit Card Fees | -0.28 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2260 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670602 | 58040 | Credit Card Fees | -\$0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670032 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670038 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670038 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670078 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670143 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670143 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670182 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670182 | 58040 | Credit Card Fees | -0.28 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670186 | 58040 | Credit Card Fees | -0.28 |
| 02/28/2023 | AP00698381 | Mashi Box Asian Candy Mystery | | 53900 | Misc Supplies | -14.99 |
| 02/28/2023 | AP00698381 | Bezier board Games One Night U | | 53900 | Misc Supplies | -18.69 |
| 02/28/2023 | AP00698381 | Rubbermaid Commercial Products | | 53900 | Misc Supplies | -207.18 |
| 02/28/2023 | AP00698381 | Cool Cook 2 Pack Heart Shaped | | 53900 | Misc Supplies | -13.69 |
| 02/28/2023 | AP00698381 | Glow Fever Bulk 100ct 6" Premi | | 53900 | Misc Supplies | -39.99 |
| 02/28/2023 | AP00698381 | ONESING 64Pcs Magic Worms Toys | | 53900 | Misc Supplies | -17.79 |
| 02/28/2023 | CNE0698393 | eMarket ANO | 0001670811 | 43100 | Student Activities | 10.00 |
| 02/28/2023 | CNE0698393 | eMarket ANO | 0001670848 | 43100 | Student Activities | 10.00 |
| 02/28/2023 | CNE0698393 | eMarket ANO | 0001670956 | 43100 | Student Activities | 10.00 |
| 02/28/2023 | CNE0698393 | eMarket ANO | 0001671044 | 43100 | Student Activities | 10.00 |
| 02/28/2023 | CNE0698393 | eMarket ANO | 0001671056 | 43100 | Student Activities | 10.00 |
| 02/28/2023 | CNE0698393 | eMarket ANO | 0001670616 | 43100 | Student Activities | 10.00 |
| 02/28/2023 | CNE0698393 | eMarket ANO | 0001670792 | 43100 | Student Activities | 10.00 |
| 02/28/2023 | CNE0698393 | eMarket ANO | 0001670787 | 43100 | Student Activities | 10.00 |
| 02/28/2023 | CNE0698393 | eMarket ANO | 0001670787 | 43100 | Student Activities | 10.00 |
| 02/28/2023 | CNE0698393 | eMarket ANO | 0001670787 | 43100 | Student Activities | 10.00 |
| 02/28/2023 | CNE0698393 | eMarket ANO | 0001670787 | 43100 | Student Activities | 10.00 |
| 02/28/2023 | CNE0698393 | Credit Card Fees | 0001670811 | 58040 | Credit Card Fees | -0.28 |
| 02/28/2023 | CNE0698393 | Credit Card Fees | 0001670792 | 58040 | Credit Card Fees | -0.28 |
| 02/28/2023 | CNE0698393 | Credit Card Fees | 0001670787 | 58040 | Credit Card Fees | -0.28 |
| 02/28/2023 | CNE0698393 | Credit Card Fees | 0001670787 | 58040 | Credit Card Fees | -0.28 |
| 02/28/2023 | CNE0698393 | Credit Card Fees | 0001670616 | 58040 | Credit Card Fees | -0.28 |
| 02/28/2023 | CNE0698393 | Credit Card Fees | 0001671056 | 58040 | Credit Card Fees | -0.28 |
| 02/28/2023 | CNE0698393 | Credit Card Fees | 0001670848 | 58040 | Credit Card Fees | -0.28 |
| 02/28/2023 | CNE0698393 | Credit Card Fees | 0001670956 | 58040 | Credit Card Fees | -0.28 |
| 02/28/2023 | CNE0698393 | Credit Card Fees | 0001671044 | 58040 | Credit Card Fees | -0.28 |
| 02/28/2023 | CNE0698393 | Credit Card Fees | 0001670787 | 58040 | Credit Card Fees | -0.28 |
| 03/01/2023 | AP00698427 | SMARTAKE 10-Pack Bank Deposit | | 53900 | Misc Supplies | -21.49 |
| 03/01/2023 | AP00698427 | Large Sewing Kit for Adults: Y | | 53900 | Misc Supplies | -53.98 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2260 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/01/2023 | AP00698427 | Brother P-touch, PTD210, Easy- | | 53900 | Misc Supplies | -\$54.98 |
| 03/01/2023 | AP00698427 | Craftinova Handle Punch 3 Pac | | 53900 | Misc Supplies | -13.99 |
| 03/01/2023 | AP00698427 | Gee Di Moda Fitted Tablecloth | | 53900 | Misc Supplies | -17.99 |
| 03/01/2023 | AP00698427 | 12 Pack Raffle Box Donation Bo | | 53900 | Misc Supplies | -17.99 |
| 03/01/2023 | AP00698427 | Disabled Wheelchair Symbol Lab | | 53900 | Misc Supplies | -61.45 |
| 03/01/2023 | AP00698427 | SUNTQ Stretchable Tablecloths | | 53900 | Misc Supplies | -15.95 |
| 03/01/2023 | AP00698427 | Feiupe 1.6 Gallon Small Trash | | 53900 | Misc Supplies | -20.98 |
| 03/01/2023 | AP00698427 | Sudiwei Wagon Cargo Net for Ut | | 53900 | Misc Supplies | -19.99 |
| 03/01/2023 | AP00698427 | YSSOA Rolling Folding & Rollin | | 53900 | Misc Supplies | -77.99 |
| 03/01/2023 | AP00698427 | 1200 Pieces Colored Zip Ties, | | 53900 | Misc Supplies | -37.98 |
| 03/01/2023 | AP00698427 | WristCo 3/4" Tyvek Wristbands | | 53900 | Misc Supplies | -41.76 |
| 03/01/2023 | CNE0698444 | eMarket ANO | 0001673011 | 43100 | Student Activities | 10.00 |
| 03/01/2023 | CNE0698444 | eMarket ANO | 0001673011 | 43100 | Student Activities | 10.00 |
| 03/01/2023 | CNE0698444 | eMarket ANO | 0001672926 | 43100 | Student Activities | 10.00 |
| 03/01/2023 | CNE0698444 | eMarket ANO | 0001672782 | 43100 | Student Activities | 10.00 |
| 03/01/2023 | CNE0698444 | eMarket ANO | 0001672782 | 43100 | Student Activities | 10.00 |
| 03/01/2023 | CNE0698444 | eMarket ANO | 0001672782 | 43100 | Student Activities | 10.00 |
| 03/01/2023 | CNE0698444 | eMarket ANO | 0001672734 | 43100 | Student Activities | 10.00 |
| 03/01/2023 | CNE0698444 | Credit Card Fees | 0001672782 | 58040 | Credit Card Fees | -0.28 |
| 03/01/2023 | CNE0698444 | Credit Card Fees | 0001672782 | 58040 | Credit Card Fees | -0.28 |
| 03/01/2023 | CNE0698444 | Credit Card Fees | 0001672734 | 58040 | Credit Card Fees | -0.28 |
| 03/01/2023 | CNE0698444 | Credit Card Fees | 0001672782 | 58040 | Credit Card Fees | -0.28 |
| 03/01/2023 | CNE0698444 | Credit Card Fees | 0001673011 | 58040 | Credit Card Fees | -0.28 |
| 03/01/2023 | CNE0698444 | Credit Card Fees | 0001672926 | 58040 | Credit Card Fees | -0.28 |
| 03/01/2023 | CNE0698444 | Credit Card Fees | 0001673011 | 58040 | Credit Card Fees | -0.28 |
| 03/02/2023 | CNE0698543 | eMarket ANO | 0001673264 | 43100 | Student Activities | 10.00 |
| 03/02/2023 | CNE0698543 | eMarket ANO | 0001673412 | 43100 | Student Activities | 10.00 |
| 03/02/2023 | CNE0698543 | eMarket ANO | 0001673412 | 43100 | Student Activities | 10.00 |
| 03/02/2023 | CNE0698543 | eMarket ANO | 0001673429 | 43100 | Student Activities | 10.00 |
| 03/02/2023 | CNE0698543 | eMarket ANO | 0001673432 | 43100 | Student Activities | 10.00 |
| 03/02/2023 | CNE0698543 | eMarket ANO | 0001673451 | 43100 | Student Activities | 10.00 |
| 03/02/2023 | CNE0698543 | eMarket ANO | 0001673459 | 43100 | Student Activities | 10.00 |
| 03/02/2023 | CNE0698543 | eMarket ANO | 0001673161 | 43100 | Student Activities | 10.00 |
| 03/02/2023 | CNE0698543 | eMarket ANO | 0001673161 | 43100 | Student Activities | 10.00 |
| 03/02/2023 | CNE0698543 | eMarket ANO | 0001673241 | 43100 | Student Activities | 10.00 |
| 03/02/2023 | CNE0698543 | eMarket ANO | 0001673264 | 43100 | Student Activities | 10.00 |
| 03/02/2023 | CNE0698543 | Credit Card Fees | 0001673412 | 58040 | Credit Card Fees | -0.28 |
| 03/02/2023 | CNE0698543 | Credit Card Fees | 0001673264 | 58040 | Credit Card Fees | -0.28 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|-------------------|--------------------|------------------|----------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2260 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/02/2023 | CNE0698543 | Credit Card Fees | 0001673429 | 58040 | Credit Card Fees | -\$0.28 |
| 03/02/2023 | CNE0698543 | Credit Card Fees | 0001673432 | 58040 | Credit Card Fees | -0.28 |
| 03/02/2023 | CNE0698543 | Credit Card Fees | 0001673451 | 58040 | Credit Card Fees | -0.28 |
| 03/02/2023 | CNE0698543 | Credit Card Fees | 0001673459 | 58040 | Credit Card Fees | -0.28 |
| 03/02/2023 | CNE0698543 | Credit Card Fees | 0001673161 | 58040 | Credit Card Fees | -0.28 |
| 03/02/2023 | CNE0698543 | Credit Card Fees | 0001673161 | 58040 | Credit Card Fees | -0.28 |
| 03/02/2023 | CNE0698543 | Credit Card Fees | 0001673241 | 58040 | Credit Card Fees | -0.28 |
| 03/02/2023 | CNE0698543 | Credit Card Fees | 0001673264 | 58040 | Credit Card Fees | -0.28 |
| 03/02/2023 | CNE0698543 | Credit Card Fees | 0001673412 | 58040 | Credit Card Fees | -0.28 |
| 03/03/2023 | CNE0698616 | eMarket ANO | 0001673797 | 43100 | Student Activities | 10.00 |
| 03/03/2023 | CNE0698616 | eMarket ANO | 0001673506 | 43100 | Student Activities | 10.00 |
| 03/03/2023 | CNE0698616 | eMarket ANO | 0001673586 | 43100 | Student Activities | 10.00 |
| 03/03/2023 | CNE0698616 | eMarket ANO | 0001673617 | 43100 | Student Activities | 10.00 |
| 03/03/2023 | CNE0698616 | eMarket ANO | 0001673775 | 43100 | Student Activities | 10.00 |
| 03/03/2023 | CNE0698616 | eMarket ANO | 0001673584 | 43100 | Student Activities | 10.00 |
| 03/03/2023 | CNE0698616 | eMarket ANO | 0001673584 | 43100 | Student Activities | 10.00 |
| 03/03/2023 | CNE0698616 | eMarket ANO | 0001673584 | 43100 | Student Activities | 10.00 |
| 03/03/2023 | CNE0698616 | eMarket ANO | 0001673756 | 43100 | Student Activities | 10.00 |
| 03/03/2023 | CNE0698616 | eMarket ANO | 0001673584 | 43100 | Student Activities | 10.00 |
| 03/03/2023 | CNE0698616 | eMarket ANO | 0001673578 | 43100 | Student Activities | 10.00 |
| 03/03/2023 | CNE0698616 | eMarket ANO | 0001673508 | 43100 | Student Activities | 10.00 |
| 03/03/2023 | CNE0698616 | eMarket ANO | 0001673508 | 43100 | Student Activities | 10.00 |
| 03/03/2023 | CNE0698616 | Credit Card Fees | 0001673584 | 58040 | Credit Card Fees | -0.28 |
| 03/03/2023 | CNE0698616 | Credit Card Fees | 0001673578 | 58040 | Credit Card Fees | -0.28 |
| 03/03/2023 | CNE0698616 | Credit Card Fees | 0001673508 | 58040 | Credit Card Fees | -0.28 |
| 03/03/2023 | CNE0698616 | Credit Card Fees | 0001673508 | 58040 | Credit Card Fees | -0.28 |
| 03/03/2023 | CNE0698616 | Credit Card Fees | 0001673506 | 58040 | Credit Card Fees | -0.28 |
| 03/03/2023 | CNE0698616 | Credit Card Fees | 0001673617 | 58040 | Credit Card Fees | -0.28 |
| 03/03/2023 | CNE0698616 | Credit Card Fees | 0001673586 | 58040 | Credit Card Fees | -0.28 |
| 03/03/2023 | CNE0698616 | Credit Card Fees | 0001673797 | 58040 | Credit Card Fees | -0.28 |
| 03/03/2023 | CNE0698616 | Credit Card Fees | 0001673775 | 58040 | Credit Card Fees | -0.28 |
| 03/03/2023 | CNE0698616 | Credit Card Fees | 0001673584 | 58040 | Credit Card Fees | -0.28 |
| 03/03/2023 | CNE0698616 | Credit Card Fees | 0001673584 | 58040 | Credit Card Fees | -0.28 |
| 03/03/2023 | CNE0698616 | Credit Card Fees | 0001673584 | 58040 | Credit Card Fees | -0.28 |
| 03/03/2023 | CNE0698616 | Credit Card Fees | 0001673756 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673884 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673893 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673917 | 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 | | | | | | |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673941 | 43100 | Student Activities | \$10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673941 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673945 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673951 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001674176 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001674185 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001674185 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001674192 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001674192 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001674199 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673984 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673999 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001674004 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001674004 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001674071 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001674083 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001674109 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673801 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673801 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673806 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673806 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673807 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673808 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673809 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673810 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673811 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673811 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673811 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673817 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673823 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673827 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673827 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673871 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673875 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | eMarket ANO | 0001673879 | 43100 | Student Activities | 10.00 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001674176 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001674185 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001674185 | 58040 | Credit Card Fees | -0.28 |

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Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|-------------------|--------------------|------------------|----------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2260 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001674192 | 58040 | Credit Card Fees | -\$0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001674192 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001674199 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673984 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673999 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001674004 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001674004 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001674071 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001674083 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001674109 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673801 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673801 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673806 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673806 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673807 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673808 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673809 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673810 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673811 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673811 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673811 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673817 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673823 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673827 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673827 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673871 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673875 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673879 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673884 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673893 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673917 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673941 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673941 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673945 | 58040 | Credit Card Fees | -0.28 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673951 | 58040 | Credit Card Fees | -0.28 |
| 03/07/2023 | CNE0698748 | eMarket ANO | 0001674409 | 43100 | Student Activities | 10.00 |
| 03/07/2023 | CNE0698748 | eMarket ANO | 0001674254 | 43100 | Student Activities | 10.00 |
| 03/07/2023 | CNE0698748 | eMarket ANO | 0001674254 | 43100 | Student Activities | 10.00 |

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|---|-------------------|--------------------|------------------|----------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2260 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/07/2023 | CNE0698748 | eMarket ANO | 0001674349 | 43100 | Student Activities | \$10.00 |
| 03/07/2023 | CNE0698748 | eMarket ANO | 0001674452 | 43100 | Student Activities | 10.00 |
| 03/07/2023 | CNE0698748 | eMarket ANO | 0001674414 | 43100 | Student Activities | 10.00 |
| 03/07/2023 | CNE0698748 | eMarket ANO | 0001674433 | 43100 | Student Activities | 10.00 |
| 03/07/2023 | CNE0698748 | eMarket ANO | 0001674447 | 43100 | Student Activities | 10.00 |
| 03/07/2023 | CNE0698748 | eMarket ANO | 0001674447 | 43100 | Student Activities | 10.00 |
| 03/07/2023 | CNE0698748 | eMarket ANO | 0001674451 | 43100 | Student Activities | 10.00 |
| 03/07/2023 | CNE0698748 | Credit Card Fees | 0001674254 | 58040 | Credit Card Fees | -0.28 |
| 03/07/2023 | CNE0698748 | Credit Card Fees | 0001674349 | 58040 | Credit Card Fees | -0.28 |
| 03/07/2023 | CNE0698748 | Credit Card Fees | 0001674409 | 58040 | Credit Card Fees | -0.28 |
| 03/07/2023 | CNE0698748 | Credit Card Fees | 0001674433 | 58040 | Credit Card Fees | -0.28 |
| 03/07/2023 | CNE0698748 | Credit Card Fees | 0001674447 | 58040 | Credit Card Fees | -0.28 |
| 03/07/2023 | CNE0698748 | Credit Card Fees | 0001674447 | 58040 | Credit Card Fees | -0.28 |
| 03/07/2023 | CNE0698748 | Credit Card Fees | 0001674451 | 58040 | Credit Card Fees | -0.28 |
| 03/07/2023 | CNE0698748 | Credit Card Fees | 0001674452 | 58040 | Credit Card Fees | -0.28 |
| 03/07/2023 | CNE0698748 | Credit Card Fees | 0001674254 | 58040 | Credit Card Fees | -0.28 |
| 03/07/2023 | CNE0698748 | Credit Card Fees | 0001674414 | 58040 | Credit Card Fees | -0.28 |
| 03/08/2023 | CNE0698788 | eMarket ANO | 0001674605 | 43100 | Student Activities | 10.00 |
| 03/08/2023 | CNE0698788 | eMarket ANO | 0001674492 | 43100 | Student Activities | 10.00 |
| 03/08/2023 | CNE0698788 | eMarket ANO | 0001674526 | 43100 | Student Activities | 10.00 |
| 03/08/2023 | CNE0698788 | eMarket ANO | 0001674526 | 43100 | Student Activities | 10.00 |
| 03/08/2023 | CNE0698788 | eMarket ANO | 0001674587 | 43100 | Student Activities | 10.00 |
| 03/08/2023 | CNE0698788 | eMarket ANO | 0001674605 | 43100 | Student Activities | 10.00 |
| 03/08/2023 | CNE0698788 | eMarket ANO | 0001674652 | 43100 | Student Activities | 10.00 |
| 03/08/2023 | CNE0698788 | eMarket ANO | 0001674652 | 43100 | Student Activities | 10.00 |
| 03/08/2023 | CNE0698788 | eMarket ANO | 0001674666 | 43100 | Student Activities | 10.00 |
| 03/08/2023 | CNE0698788 | Credit Card Fees | 0001674587 | 58040 | Credit Card Fees | -0.28 |
| 03/08/2023 | CNE0698788 | Credit Card Fees | 0001674605 | 58040 | Credit Card Fees | -0.28 |
| 03/08/2023 | CNE0698788 | Credit Card Fees | 0001674605 | 58040 | Credit Card Fees | -0.28 |
| 03/08/2023 | CNE0698788 | Credit Card Fees | 0001674652 | 58040 | Credit Card Fees | -0.28 |
| 03/08/2023 | CNE0698788 | Credit Card Fees | 0001674652 | 58040 | Credit Card Fees | -0.28 |
| 03/08/2023 | CNE0698788 | Credit Card Fees | 0001674666 | 58040 | Credit Card Fees | -0.28 |
| 03/08/2023 | CNE0698788 | Credit Card Fees | 0001674526 | 58040 | Credit Card Fees | -0.28 |
| 03/08/2023 | CNE0698788 | Credit Card Fees | 0001674492 | 58040 | Credit Card Fees | -0.28 |
| 03/08/2023 | CNE0698788 | Credit Card Fees | 0001674526 | 58040 | Credit Card Fees | -0.28 |
| 03/09/2023 | CNE0698837 | eMarket ANO | 0001674854 | 43100 | Student Activities | 10.00 |
| 03/09/2023 | CNE0698837 | eMarket ANO | 0001674880 | 43100 | Student Activities | 10.00 |
| 03/09/2023 | CNE0698837 | eMarket ANO | 0001674734 | 43100 | Student Activities | 10.00 |

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|---|-------------------|--------------------|------------------|----------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2260 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/09/2023 | CNE0698837 | eMarket ANO | 0001674693 | 43100 | Student Activities | \$10.00 |
| 03/09/2023 | CNE0698837 | eMarket ANO | 0001674859 | 43100 | Student Activities | 10.00 |
| 03/09/2023 | CNE0698837 | eMarket ANO | 0001674734 | 43100 | Student Activities | 10.00 |
| 03/09/2023 | CNE0698837 | eMarket ANO | 0001674854 | 43100 | Student Activities | 10.00 |
| 03/09/2023 | CNE0698837 | eMarket ANO | 0001674695 | 43100 | Student Activities | 10.00 |
| 03/09/2023 | CNE0698837 | Credit Card Fees | 0001674854 | 58040 | Credit Card Fees | -0.28 |
| 03/09/2023 | CNE0698837 | Credit Card Fees | 0001674734 | 58040 | Credit Card Fees | -0.28 |
| 03/09/2023 | CNE0698837 | Credit Card Fees | 0001674859 | 58040 | Credit Card Fees | -0.28 |
| 03/09/2023 | CNE0698837 | Credit Card Fees | 0001674880 | 58040 | Credit Card Fees | -0.28 |
| 03/09/2023 | CNE0698837 | Credit Card Fees | 0001674695 | 58040 | Credit Card Fees | -0.28 |
| 03/09/2023 | CNE0698837 | Credit Card Fees | 0001674734 | 58040 | Credit Card Fees | -0.28 |
| 03/09/2023 | CNE0698837 | Credit Card Fees | 0001674693 | 58040 | Credit Card Fees | -0.28 |
| 03/09/2023 | CNE0698837 | Credit Card Fees | 0001674854 | 58040 | Credit Card Fees | -0.28 |
| 03/10/2023 | CNE0698879 | eMarket ANO | 0001674907 | 43100 | Student Activities | 10.00 |
| 03/10/2023 | CNE0698879 | eMarket ANO | 0001674929 | 43100 | Student Activities | 10.00 |
| 03/10/2023 | CNE0698879 | eMarket ANO | 0001674929 | 43100 | Student Activities | 10.00 |
| 03/10/2023 | CNE0698879 | eMarket ANO | 0001674955 | 43100 | Student Activities | 10.00 |
| 03/10/2023 | CNE0698879 | eMarket ANO | 0001674967 | 43100 | Student Activities | 10.00 |
| 03/10/2023 | CNE0698879 | eMarket ANO | 0001674967 | 43100 | Student Activities | 10.00 |
| 03/10/2023 | CNE0698879 | eMarket ANO | 0001675030 | 43100 | Student Activities | 10.00 |
| 03/10/2023 | CNE0698879 | eMarket ANO | 0001675030 | 43100 | Student Activities | 10.00 |
| 03/10/2023 | CNE0698879 | eMarket ANO | 0001675030 | 43100 | Student Activities | 10.00 |
| 03/10/2023 | CNE0698879 | eMarket ANO | 0001675046 | 43100 | Student Activities | 10.00 |
| 03/10/2023 | CNE0698879 | eMarket ANO | 0001674901 | 43100 | Student Activities | 10.00 |
| 03/10/2023 | CNE0698879 | Credit Card Fees | 0001675030 | 58040 | Credit Card Fees | -0.28 |
| 03/10/2023 | CNE0698879 | Credit Card Fees | 0001675030 | 58040 | Credit Card Fees | -0.28 |
| 03/10/2023 | CNE0698879 | Credit Card Fees | 0001675030 | 58040 | Credit Card Fees | -0.28 |
| 03/10/2023 | CNE0698879 | Credit Card Fees | 0001675046 | 58040 | Credit Card Fees | -0.28 |
| 03/10/2023 | CNE0698879 | Credit Card Fees | 0001674901 | 58040 | Credit Card Fees | -0.28 |
| 03/10/2023 | CNE0698879 | Credit Card Fees | 0001674907 | 58040 | Credit Card Fees | -0.28 |
| 03/10/2023 | CNE0698879 | Credit Card Fees | 0001674929 | 58040 | Credit Card Fees | -0.28 |
| 03/10/2023 | CNE0698879 | Credit Card Fees | 0001674929 | 58040 | Credit Card Fees | -0.28 |
| 03/10/2023 | CNE0698879 | Credit Card Fees | 0001674955 | 58040 | Credit Card Fees | -0.28 |
| 03/10/2023 | CNE0698879 | Credit Card Fees | 0001674967 | 58040 | Credit Card Fees | -0.28 |
| 03/10/2023 | CNE0698879 | Credit Card Fees | 0001674967 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675079 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675245 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675078 | 43100 | Student Activities | 10.00 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|-------------|------------|---------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2260 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675241 | 43100 | Student Activities | \$10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675238 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675231 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675228 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675057 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675057 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675246 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675246 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675245 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675208 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675201 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675336 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675332 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675332 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675332 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675332 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675183 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675252 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675252 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675252 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675252 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675421 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675421 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675421 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675394 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675394 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675394 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675393 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675387 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675382 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675381 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675378 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675378 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675374 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675372 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675370 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675370 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675370 | 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 | | | | | | |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675369 | 43100 | Student Activities | \$10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675156 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675156 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675145 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675144 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675144 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675143 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675136 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675132 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675132 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675131 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675108 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675131 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675129 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675129 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675245 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | eMarket ANO | 0001675245 | 43100 | Student Activities | 10.00 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675332 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675332 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675332 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675183 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675252 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675252 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675252 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675252 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675421 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675421 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675421 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675394 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675394 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675394 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675393 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675387 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675382 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675381 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675378 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675378 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675374 | 58040 | Credit Card Fees | -0.28 |

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Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|------------------|------------|---------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2260 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675372 | 58040 | Credit Card Fees | -\$0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675370 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675370 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675370 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675369 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675156 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675156 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675145 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675144 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675144 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675143 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675136 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675132 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675132 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675131 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675108 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675131 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675129 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675129 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675245 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675245 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675245 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675079 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675241 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675238 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675231 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675078 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675057 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675057 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675228 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675246 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675246 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675245 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675208 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675201 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675336 | 58040 | Credit Card Fees | -0.28 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675332 | 58040 | Credit Card Fees | -0.28 |
| 03/14/2023 | CNE0698967 | eMarket ANO | 0001675437 | 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 | | | | | | |
| 03/14/2023 | CNE0698967 | eMarket ANO | 0001675479 | 43100 | Student Activities | \$10.00 |
| 03/14/2023 | CNE0698967 | eMarket ANO | 0001675436 | 43100 | Student Activities | 10.00 |
| 03/14/2023 | CNE0698967 | eMarket ANO | 0001675436 | 43100 | Student Activities | 10.00 |
| 03/14/2023 | CNE0698967 | eMarket ANO | 0001675560 | 43100 | Student Activities | 10.00 |
| 03/14/2023 | CNE0698967 | eMarket ANO | 0001675545 | 43100 | Student Activities | 10.00 |
| 03/14/2023 | CNE0698967 | eMarket ANO | 0001675536 | 43100 | Student Activities | 10.00 |
| 03/14/2023 | CNE0698967 | eMarket ANO | 0001675536 | 43100 | Student Activities | 10.00 |
| 03/14/2023 | CNE0698967 | eMarket ANO | 0001675536 | 43100 | Student Activities | 10.00 |
| 03/14/2023 | CNE0698967 | eMarket ANO | 0001675532 | 43100 | Student Activities | 10.00 |
| 03/14/2023 | CNE0698967 | eMarket ANO | 0001675480 | 43100 | Student Activities | 10.00 |
| 03/14/2023 | CNE0698967 | Credit Card Fees | 0001675437 | 58040 | Credit Card Fees | -0.28 |
| 03/14/2023 | CNE0698967 | Credit Card Fees | 0001675436 | 58040 | Credit Card Fees | -0.28 |
| 03/14/2023 | CNE0698967 | Credit Card Fees | 0001675436 | 58040 | Credit Card Fees | -0.28 |
| 03/14/2023 | CNE0698967 | Credit Card Fees | 0001675560 | 58040 | Credit Card Fees | -0.28 |
| 03/14/2023 | CNE0698967 | Credit Card Fees | 0001675545 | 58040 | Credit Card Fees | -0.28 |
| 03/14/2023 | CNE0698967 | Credit Card Fees | 0001675536 | 58040 | Credit Card Fees | -0.28 |
| 03/14/2023 | CNE0698967 | Credit Card Fees | 0001675536 | 58040 | Credit Card Fees | -0.28 |
| 03/14/2023 | CNE0698967 | Credit Card Fees | 0001675532 | 58040 | Credit Card Fees | -0.28 |
| 03/14/2023 | CNE0698967 | Credit Card Fees | 0001675479 | 58040 | Credit Card Fees | -0.28 |
| 03/14/2023 | CNE0698967 | Credit Card Fees | 0001675480 | 58040 | Credit Card Fees | -0.28 |
| 03/14/2023 | CNE0698967 | Credit Card Fees | 0001675536 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | 0000699063 | BG02314842 | 23739 | 55700 | Shipping | -22.58 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675599 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675599 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675610 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675636 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675775 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675775 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675771 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675770 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675767 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675767 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675767 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675765 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675765 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675765 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675756 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675751 | 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 | | | | | | |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675741 | 43100 | Student Activities | \$10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675741 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675660 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675651 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675640 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675640 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675638 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675637 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675637 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675636 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | eMarket ANO | 0001675636 | 43100 | Student Activities | 10.00 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675638 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675637 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675637 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675636 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675636 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675636 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675610 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675599 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675599 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675775 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675775 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675771 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675770 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675767 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675767 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675767 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675765 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675765 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675765 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675756 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675751 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675741 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675741 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675660 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675651 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675640 | 58040 | Credit Card Fees | -0.28 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675640 | 58040 | Credit Card Fees | -0.28 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|---------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2260 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/16/2023 | AP00699040 | anime NWO t shirts for naimart | | 53900 | Misc Supplies | -\$1,495.34 |
| 03/16/2023 | AP00699082 | Doryh Plastic Round Serving Tr | | 53900 | Misc Supplies | -18.99 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675951 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675956 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001676016 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001676019 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001676019 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001676019 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001676021 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001676022 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001676023 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001676024 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675798 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675798 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675800 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675800 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675810 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675812 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675818 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675896 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675899 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675901 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675922 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675922 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675926 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675926 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675927 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675982 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675983 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675983 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675985 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675990 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675994 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675995 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675903 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675904 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675905 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675905 | 43100 | Student Activities | 10.00 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|-------------|------------|---------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2260 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675912 | 43100 | Student Activities | \$10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675921 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675931 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675932 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675936 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675938 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675940 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675940 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675957 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675957 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675959 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675959 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675961 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675962 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675963 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675964 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675964 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675967 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675967 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675968 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675969 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675970 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675972 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675975 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675975 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675977 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675980 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675980 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675980 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675982 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675997 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001676000 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001676003 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001676007 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001676009 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001676009 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001676009 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001676013 | 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 | | | | | | |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001676013 | 43100 | Student Activities | \$10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001676014 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001676014 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675940 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675942 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675943 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675943 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675944 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675945 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675947 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675949 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | eMarket ANO | 0001675951 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675921 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675922 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675922 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675926 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675926 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675927 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675901 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675903 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675904 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675905 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675905 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675912 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675931 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675932 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675936 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675938 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675940 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675967 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675967 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675968 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675969 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675970 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675972 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675975 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675975 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675977 | 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 | | | | | | |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675980 | 58040 | Credit Card Fees | -\$0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675980 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675980 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675982 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675982 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675957 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675957 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675959 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675959 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675961 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675962 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675963 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675964 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675964 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675940 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675940 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675942 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675943 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675943 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675944 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675983 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675983 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675985 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675990 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675994 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675995 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675997 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001676000 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001676003 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001676007 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001676009 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001676009 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001676009 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001676013 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001676013 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001676014 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001676014 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675945 | 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 | | | | | | |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675947 | 58040 | Credit Card Fees | -\$0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675949 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675951 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675951 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675956 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001676016 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001676019 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001676019 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001676019 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001676021 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001676022 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001676023 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001676024 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675798 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675798 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675800 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675800 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675810 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675812 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675818 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675896 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675899 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676094 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676090 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676090 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676084 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676077 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676058 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676056 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676055 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676055 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676053 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676052 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676051 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676047 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676047 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676044 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676042 | 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 | | | | | | |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676039 | 43100 | Student Activities | \$10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676039 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676038 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676036 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676036 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676034 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676030 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676028 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676028 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676028 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676131 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676122 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676120 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676115 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676114 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676111 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676109 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676108 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676103 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676095 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | eMarket ANO | 0001676095 | 43100 | Student Activities | 10.00 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676077 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676058 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676056 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676055 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676055 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676053 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676052 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676051 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676047 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676047 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676044 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676042 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676039 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676039 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676038 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676036 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676036 | 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 | | | | | | |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676034 | 58040 | Credit Card Fees | -\$0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676030 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676028 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676028 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676028 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676131 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676122 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676120 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676115 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676114 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676111 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676109 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676108 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676103 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676095 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676095 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676094 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676090 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676090 | 58040 | Credit Card Fees | -0.28 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676084 | 58040 | Credit Card Fees | -0.28 |
| 03/20/2023 | CNE0699160 | eMarket ANO | 0001676374 | 43100 | Student Activities | 10.00 |
| 03/20/2023 | CNE0699160 | eMarket ANO | 0001676374 | 43100 | Student Activities | 10.00 |
| 03/20/2023 | CNE0699160 | eMarket ANO | 0001676374 | 43100 | Student Activities | 10.00 |
| 03/20/2023 | CNE0699160 | eMarket ANO | 0001676374 | 43100 | Student Activities | 10.00 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676374 | 58040 | Credit Card Fees | -0.28 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676374 | 58040 | Credit Card Fees | -0.28 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676374 | 58040 | Credit Card Fees | -0.28 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676374 | 58040 | Credit Card Fees | -0.28 |
| 03/22/2023 | 0000699266 | BG02314842 | 23834 | 55700 | Shipping | -31.67 |
| 03/24/2023 | CNE0699363 | eMarket ANO | 0001677216 | 43100 | Student Activities | 10.00 |
| 03/24/2023 | CNE0699363 | eMarket ANO | 0001677224 | 43100 | Student Activities | 10.00 |
| 03/24/2023 | CNE0699363 | eMarket ANO | 0001677224 | 43100 | Student Activities | 10.00 |
| 03/24/2023 | CNE0699363 | eMarket ANO | 0001677302 | 43100 | Student Activities | 10.00 |
| 03/24/2023 | CNE0699363 | eMarket ANO | 0001677239 | 43100 | Student Activities | 10.00 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677216 | 58040 | Credit Card Fees | -0.28 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677224 | 58040 | Credit Card Fees | -0.28 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677224 | 58040 | Credit Card Fees | -0.28 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677302 | 58040 | Credit Card Fees | -0.28 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2260 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677239 | 58040 | Credit Card Fees | -\$0.28 |
| 03/27/2023 | AP00699410 | visting artist Dan Coglan for | | 54400 | Programming | -2,000.00 |
| 03/28/2023 | 0000699442 | Maid Cafe 2023 3/25/23 | #33066 | 54300 | Business Meals | -992.50 |
| 03/28/2023 | 0000699448 | Maid Cafe 2023 3/26/23 | #33244 | 54300 | Business Meals | -982.50 |
| 03/31/2023 | AP00699656 | transport B Mathis to Airport, | | 54020 | Travel/Meals/Cultivation | -280.00 |
| 03/31/2023 | CND0699665 | CashNet Deposit | | 43100 | Student Activities | 26,832.05 |
| 04/04/2023 | AP00699816 | STUDENTUNIVERSE | | 54020 | Travel/Meals/Cultivation | -61.05 |
| 04/04/2023 | AP00699816 | AMERICAN AIR | | 54020 | Travel/Meals/Cultivation | -560.10 |
| 04/05/2023 | CND0699910 | CashNet Deposit | | 43100 | Student Activities | 13,710.95 |
| 04/12/2023 | AP00700147 | HOLIDAY INN EXPRESS | | 54020 | Travel/Meals/Cultivation | -299.04 |
| 04/12/2023 | AP00700147 | HOLIDAY INN EXPRESS | | 54020 | Travel/Meals/Cultivation | -199.36 |
| 04/12/2023 | AP00700147 | HOLIDAY INN EXPRESS | | 54020 | Travel/Meals/Cultivation | -299.04 |
| 04/12/2023 | AP00700147 | HOLIDAY INN EXPRESS | | 54020 | Travel/Meals/Cultivation | -299.04 |
| 04/12/2023 | AP00700147 | HAMPTON INNS | | 54020 | Travel/Meals/Cultivation | -176.80 |
| 04/12/2023 | AP00700147 | HOLIDAY INN EXPRESS | | 54020 | Travel/Meals/Cultivation | -299.04 |
| 04/12/2023 | AP00700147 | HOLIDAY INN EXPRESS | | 54020 | Travel/Meals/Cultivation | -99.68 |
| 04/13/2023 | 0000700166 | UNI23526 Animarathon Mar2023 | RESV193157 | 54400 | Programming | -7,880.00 |
| 04/24/2023 | AP00700567 | cindy sibilsky visiting artist | | 54400 | Programming | -1,200.00 |
| 04/24/2023 | AP00700567 | lighting and sound for animara | | 54400 | Programming | -1,070.00 |
| 04/27/2023 | AP00700747 | greenlock storage for 05/01/23 | | 56300 | Building/Facilities Rental | -600.00 |
| 05/12/2023 | 0000701414 | police for animarathon | | 50000 | Interdepartmental Charges | -2,751.70 |
| 05/26/2023 | AP00701985 | visting artist for animarathon | | 54400 | Programming | -1,500.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 15.88 |
| Account Balance = | | | | | | \$89,079.50 |

Bowling Green State University
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Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2270 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 11/04/2022 | 23SP_1102 | Conference Registration | | 53000 | Supplies Budgetary Only | \$300.00 |
| 11/04/2022 | 23SP_1102 | Conference Hotel | | 53000 | Supplies Budgetary Only | 625.00 |
| 11/21/2022 | 0000694577 | Misc Supplies | | 53900 | Misc Supplies | -925.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 12/06/2022 | CND0695250 | CashNet Deposit | | 41900 | Miscellaneous Income | 30.00 |
| 01/18/2023 | AP00696679 | WPY*Joyful Heart Foundati | | 54810 | Gifts-Premiums & Flowers | -30.00 |
| Account Balance = | | | | | | \$0.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2290 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 11/09/2022 | CND0694187 | CashNet Deposit | | 43100 | Student Activities | \$51.90 |
| 03/31/2023 | CND0699665 | CashNet Deposit | | 43100 | Student Activities | 744.39 |
| 06/14/2023 | AP00702782 | 2290 Food Costs for AHA BBQ | | 54040 | Travel Meals | -115.25 |
| <i>Account Balance</i> = | | | | | | \$681.04 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|-----------------|-----------|-----------------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2300 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | \$80.00 |
| <i>Account Balance =</i> | | | | | | \$80.00 |

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|---|------------|----------------------------|------------|---------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2310 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 10/05/2022 | 23SP_0928 | Plant Paint Party Supplies | | 53000 | Supplies Budgetary Only | \$122.88 |
| 01/30/2023 | 23SP_0125 | Teaching Kitchen Event | | 53000 | Supplies Budgetary Only | 208.00 |
| 02/07/2023 | 0000697588 | Teaching Kitchen 2/6/23 | SSB23-100T | 54300 | Business Meals | -121.00 |
| 03/22/2023 | 23SP_0322 | Self Care Event Supplies | | 53000 | Supplies Budgetary Only | 70.00 |
| 05/16/2023 | 0000701529 | 2310 SOAB audit back | | 53900 | Misc Supplies | -279.88 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 09/26/2022 | CNE0692248 | OCA25 eMarket | 0001623709 | 43100 | Student Activities | 10.00 |
| 09/26/2022 | CNE0692248 | OCA25 eMarket | 0001623697 | 43100 | Student Activities | 10.00 |
| 09/26/2022 | CNE0692248 | OCA25 eMarket | 0001623439 | 43100 | Student Activities | 10.00 |
| 09/26/2022 | CNE0692248 | OCA25 eMarket | 0001623717 | 43100 | Student Activities | 10.00 |
| 09/26/2022 | CNE0692248 | Credit Card Fees | 0001623697 | 58040 | Credit Card Fees | -0.28 |
| 09/26/2022 | CNE0692248 | Credit Card Fees | 0001623709 | 58040 | Credit Card Fees | -0.28 |
| 09/26/2022 | CNE0692248 | Credit Card Fees | 0001623439 | 58040 | Credit Card Fees | -0.28 |
| 09/26/2022 | CNE0692248 | Credit Card Fees | 0001623717 | 58040 | Credit Card Fees | -0.28 |
| 10/18/2022 | CNE0693254 | OCA25 eMarket | 0001629919 | 43100 | Student Activities | 10.00 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629919 | 58040 | Credit Card Fees | -0.28 |
| 10/24/2022 | CNE0693461 | OCA25 eMarket | 0001630540 | 43100 | Student Activities | 10.00 |
| 10/24/2022 | CNE0693461 | Credit Card Fees | 0001630540 | 58040 | Credit Card Fees | -0.28 |
| 10/25/2022 | CNE0693536 | OCA25 eMarket | 0001630975 | 43100 | Student Activities | 10.00 |
| 10/25/2022 | CNE0693536 | Credit Card Fees | 0001630975 | 58040 | Credit Card Fees | -0.28 |
| 01/23/2023 | CNE0696851 | OCA25 eMarket | 0001660794 | 43100 | Student Activities | 10.00 |
| 01/23/2023 | CNE0696851 | OCA25 eMarket | 0001660798 | 43100 | Student Activities | 10.00 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660794 | 58040 | Credit Card Fees | -0.28 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660798 | 58040 | Credit Card Fees | -0.28 |
| 02/21/2023 | CNE0698134 | OCA25 eMarket | 0001669425 | 43100 | Student Activities | 5.00 |
| 02/21/2023 | CNE0698134 | Credit Card Fees | 0001669425 | 58040 | Credit Card Fees | -0.14 |
| Account Balance = | | | | | | \$92.34 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2320 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Moon Festival | | 53000 | Supplies Budgetary Only | \$200.00 |
| 08/05/2022 | 22FL_0804 | Haloween Event | | 53000 | Supplies Budgetary Only | 100.00 |
| 08/05/2022 | 22FL_0804 | Winter Solstice | | 53000 | Supplies Budgetary Only | 100.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 150.46 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -150.46 |
| 09/09/2022 | 23SP_0907 | Sp Social Nights Supplies | | 53000 | Supplies Budgetary Only | 300.00 |
| 10/28/2022 | AP00693766 | Squishmallows Official Kellyto | | 53900 | Misc Supplies | -34.96 |
| 10/28/2022 | AP00693766 | Squishmallows Official Kellyto | | 53900 | Misc Supplies | -35.98 |
| 10/30/2022 | AP00693769 | Squishville by Squishmallow Mi | | 53900 | Misc Supplies | -15.99 |
| 10/31/2022 | 0000693758 | Misc Supplies | | 53900 | Misc Supplies | -10.78 |
| 10/31/2022 | 0000693758 | Misc Supplies | | 53900 | Misc Supplies | -16.79 |
| 10/31/2022 | 0000693758 | Travel Meals | | 54040 | Travel Meals | -41.31 |
| 10/31/2022 | 0000693758 | Travel Meals | | 54040 | Travel Meals | -58.17 |
| 10/31/2022 | 0000693758 | Travel Meals | | 54040 | Travel Meals | -6.98 |
| 11/04/2022 | AP00694025 | JOANN STORES*JOANN.COM | | 53900 | Misc Supplies | -49.32 |
| 11/04/2022 | AP00694025 | JOANN STORES*JOANN.COM | | 54010 | Professional Development/Train | -38.93 |
| 12/05/2022 | 23SP_0101 | APIDA Catering | | 53000 | Supplies Budgetary Only | 300.00 |
| 12/05/2022 | 23SP_0101 | Conference Hotel | | 53000 | Supplies Budgetary Only | 700.00 |
| 12/07/2022 | 23SP_0101R | APIDA Catering | | 53000 | Supplies Budgetary Only | -300.00 |
| 12/07/2022 | 23SP_0101R | Conference Hotel | | 53000 | Supplies Budgetary Only | -700.00 |
| 12/07/2022 | 23SP_0102 | LVY Teach Kitch Collab | | 53000 | Supplies Budgetary Only | 300.00 |
| 12/07/2022 | 23SP_0102 | APIDA Catering | | 53000 | Supplies Budgetary Only | 700.00 |
| 01/17/2023 | 23SP_0111 | Easter Event Supplies | | 53000 | Supplies Budgetary Only | 45.00 |
| 01/17/2023 | 23SP_0111 | Arts Crafts Event Supplies | | 53000 | Supplies Budgetary Only | 203.00 |
| 01/17/2023 | 23SP_0111 | Valentine's Event Supplies | | 53000 | Supplies Budgetary Only | 50.00 |
| 02/09/2023 | 0000697667 | Teaching Kitchen Class 2/7/23 | SSB23-102T | 54300 | Business Meals | -220.00 |
| 02/09/2023 | AP00697680 | Aen Art Acrylic Paint, Set of | | 53900 | Misc Supplies | -22.98 |
| 02/09/2023 | AP00697680 | Acrylic Paint Brush Set, 6 Pac | | 53900 | Misc Supplies | -10.79 |
| 02/17/2023 | AP00698013 | MICHAELS #9490 | | 53900 | Misc Supplies | -38.23 |
| 02/17/2023 | AP00698013 | MICHAELS #9490 | | 53900 | Misc Supplies | -41.99 |
| 02/17/2023 | AP00698013 | MICHAELS #9490 | | 53900 | Misc Supplies | -11.99 |
| 02/17/2023 | AP00698013 | JOANN STORES*JOANN.COM | | 53900 | Misc Supplies | -26.31 |
| 02/17/2023 | AP00698013 | MICHAELS #9490 | | 53900 | Misc Supplies | -11.99 |
| 05/16/2023 | 0000701530 | 2320 SOAB audit back | | 53900 | Misc Supplies | -1,304.51 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 150.46 |
| 10/25/2022 | AP00693519 | 2320 Moon Festival Purchase | | 53900 | Misc Supplies | -16.79 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2320 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/25/2022 | AP00693519 | 2320 Moon Festival Purchase | | 53900 | Misc Supplies | -\$10.78 |
| 10/25/2022 | AP00693519 | 2320 Moon Festival Purchase | | 54040 | Travel Meals | -6.98 |
| 10/25/2022 | AP00693519 | 2320 Moon Festival Purchase | | 54040 | Travel Meals | -58.17 |
| 10/25/2022 | AP00693519 | 2320 Moon Festival Purchase | | 54040 | Travel Meals | -41.31 |
| 10/31/2022 | 0000693758 | Misc Supplies | | 53900 | Misc Supplies | 10.78 |
| 10/31/2022 | 0000693758 | Misc Supplies | | 53900 | Misc Supplies | 16.79 |
| 10/31/2022 | 0000693758 | Travel Meals | | 54040 | Travel Meals | 58.17 |
| 10/31/2022 | 0000693758 | Travel Meals | | 54040 | Travel Meals | 6.98 |
| 10/31/2022 | 0000693758 | Travel Meals | | 54040 | Travel Meals | 41.31 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -150.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 27.96 |
| <u>Account Balance =</u> | | | | | | <u>\$28.42</u> |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2330 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$111.86 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -111.86 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 111.86 |
| Account Balance = | | | | | | \$111.86 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------|-----------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2340 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/07/2022 | 0000692851 | Sponsorship Income | | 46820 | Sponsorship Income | \$500.00 |
| 10/25/2022 | CND0693533 | CashNet Deposit | | 43100 | Student Activities | 50.44 |
| 12/05/2022 | CND0695161 | CashNet Deposit | | 43100 | Student Activities | 130.00 |
| 12/21/2022 | 0000695784 | frm: Doyt FA'22 | DOYTCLEAN | 58010 | Compensation NonPayroll (1099) | 200.00 |
| 02/06/2023 | 0000697448 | Misc Supplies | | 53900 | Misc Supplies | -139.90 |
| <i>Account Balance</i> = | | | | | | \$740.54 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2350 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$126.81 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -126.81 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 126.81 |
| Account Balance = | | | | | | \$126.81 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|------------------------------|-----------|-----------------|------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2380 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 04/07/2023 | CND0700014 | CashNet Deposit | | 43100 | Student Activities | \$40.00 |
| 04/19/2023 | 0000700339 | Internal Programming Support | | 58980 | Internal Programming Support | -30.00 |
| <u>Account Balance =</u> | | | | | | \$10.00 |

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|---------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2390 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Tryout Field Rental | | 53000 | Supplies Budgetary Only | \$150.00 |
| 08/05/2022 | 22FL_0804 | Tryout Field Rental | | 53000 | Supplies Budgetary Only | 150.00 |
| 08/05/2022 | 22FL_0804 | WV Tourn. Hotel | | 53000 | Supplies Budgetary Only | 700.00 |
| 08/05/2022 | 22FL_0804 | WV Tourn. Regist. | | 53000 | Supplies Budgetary Only | 425.00 |
| 08/05/2022 | 22FL_0804 | NCBA Annual dues | | 53000 | Supplies Budgetary Only | 1,875.00 |
| 09/20/2022 | AP00691986 | Baselball club dues/performanc | | 55100 | Dues/Memberships | -600.00 |
| 11/01/2022 | AP00693825 | Annual NCBA D1 dues Recognized | | 55100 | Dues/Memberships | -1,875.00 |
| 02/03/2023 | 23SP_0201 | Florida Tournament Hotel | | 53000 | Supplies Budgetary Only | 2,879.60 |
| 02/01/2023 | AP00697255 | HOLIDAY TERRACE | | 54020 | Travel/Meals/Cultivation | -575.92 |
| 02/01/2023 | AP00697255 | HOLIDAY TERRACE | | 54020 | Travel/Meals/Cultivation | -575.92 |
| 02/01/2023 | AP00697255 | HOLIDAY TERRACE | | 54020 | Travel/Meals/Cultivation | -575.92 |
| 02/01/2023 | AP00697255 | HOLIDAY TERRACE | | 54020 | Travel/Meals/Cultivation | -575.92 |
| 02/01/2023 | AP00697255 | HOLIDAY TERRACE | | 54020 | Travel/Meals/Cultivation | -575.92 |
| 05/16/2023 | 0000701531 | 2390 SOAB audit back | | 53900 | Misc Supplies | -825.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/25/2022 | AP00690982 | battle creek blast reg fee for | | 54200 | Team Season Expense | -400.00 |
| 10/05/2022 | CND0692776 | CashNet Deposit | | 43100 | Student Activities | 2,150.00 |
| 11/01/2022 | AP00693825 | Annual NCBA D1 dues Recognized | | 55100 | Dues/Memberships | -250.00 |
| 11/04/2022 | CND0694038 | CashNet Deposit | | 43100 | Student Activities | 1,200.00 |
| 11/30/2022 | AP00694913 | uniform hats Recognized Studen | | 53700 | Uniform and Persnl Safty Equip | -421.80 |
| 11/30/2022 | AP00694913 | uniforms coll club sports Reco | | 53700 | Uniform and Persnl Safty Equip | -681.91 |
| 12/08/2022 | CND0695332 | CashNet Deposit | | 43100 | Student Activities | 300.00 |
| 12/12/2022 | CND0695434 | CashNet Deposit | | 43100 | Student Activities | 600.00 |
| 01/24/2023 | CND0696929 | CashNet Deposit | | 43100 | Student Activities | 300.00 |
| 01/25/2023 | AP00696959 | HOLIDAY TERRACE | | 54020 | Travel/Meals/Cultivation | -143.98 |
| 01/25/2023 | AP00696959 | HOLIDAY TERRACE | | 54020 | Travel/Meals/Cultivation | -143.98 |
| 01/25/2023 | AP00696959 | HOLIDAY TERRACE | | 54020 | Travel/Meals/Cultivation | -143.98 |
| 01/25/2023 | AP00696959 | HOLIDAY TERRACE | | 54020 | Travel/Meals/Cultivation | -143.98 |
| 01/25/2023 | AP00696959 | HOLIDAY TERRACE | | 54020 | Travel/Meals/Cultivation | -143.98 |
| 02/16/2023 | CND0697966 | CashNet Deposit | | 43100 | Student Activities | 700.00 |
| 03/28/2023 | CND0699478 | CashNet Deposit | | 43100 | Student Activities | 425.00 |
| 03/29/2023 | AP00699530 | 2390 Baseball reimbursement | | 54020 | Travel/Meals/Cultivation | -185.14 |
| 04/04/2023 | AP00700101 | 2390 Baseball reimbursement | | 54040 | Travel Meals | -60.87 |
| 04/05/2023 | AP00699901 | HOLIDAY TERRACE | | 54020 | Travel/Meals/Cultivation | -143.98 |
| 04/05/2023 | AP00699901 | HOLIDAY TERRACE | | 54020 | Travel/Meals/Cultivation | -143.98 |
| 04/05/2023 | AP00699901 | HOLIDAY TERRACE | | 54020 | Travel/Meals/Cultivation | 143.98 |
| 04/05/2023 | AP00699901 | HOLIDAY TERRACE | | 54020 | Travel/Meals/Cultivation | -143.98 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|-----------------------|-----------|-----------------|--------------------------|--------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2390 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 04/05/2023 | AP00699901 | HOLIDAY TERRACE | | 54020 | Travel/Meals/Cultivation | -\$143.98 |
| 04/05/2023 | AP00699901 | HOLIDAY TERRACE | | 54020 | Travel/Meals/Cultivation | 143.98 |
| 04/05/2023 | AP00699901 | HOLIDAY TERRACE | | 54020 | Travel/Meals/Cultivation | 143.98 |
| 04/05/2023 | AP00699901 | HOLIDAY TERRACE | | 54020 | Travel/Meals/Cultivation | -143.98 |
| 04/05/2023 | AP00699901 | HOLIDAY TERRACE | | 54020 | Travel/Meals/Cultivation | 143.98 |
| 04/05/2023 | AP00699901 | HOLIDAY TERRACE | | 54020 | Travel/Meals/Cultivation | 143.98 |
| 04/10/2023 | AP00700064 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -361.56 |
| 04/10/2023 | AP00700064 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -361.56 |
| 04/10/2023 | AP00700064 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -361.56 |
| <u>Account Balance =</u> | | | | | | <u>\$1,870.70</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 - 2400 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 04/10/2023 | 0000700023 | BG Men's Club Basketball | | 53000 | Supplies Budgetary Only | \$168.00 |
| 04/14/2023 | 23SP_0412 | TN Tournament | | 53000 | Supplies Budgetary Only | 200.00 |
| 04/14/2023 | 23SP_0412 | TN Hotel | | 53000 | Supplies Budgetary Only | 900.00 |
| 04/24/2023 | 0000700505 | Misc Supplies | | 53900 | Misc Supplies | -1,100.00 |
| 05/11/2023 | 0000701357 | Programming | I-38594 | 54400 | Programming | -168.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 01/23/2023 | CND0696850 | CashNet Deposit | | 43100 | Student Activities | 570.00 |
| 01/27/2023 | CND0697074 | CashNet Deposit | | 43100 | Student Activities | 205.00 |
| 02/16/2023 | AP00697949 | OPENTIP.COM | | 53700 | Uniform and Persnl Safty Equip | -338.95 |
| Account Balance = | | | | | | \$436.05 |

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 - 2410 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/19/2022 | AP00690741 | HYATT REGENCY ORLANDO | | 54020 | Travel/Meals/Cultivation | -\$500.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 20,400.80 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -20,400.80 |
| 12/05/2022 | 0000695122 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | 500.00 |
| 02/08/2023 | AP00697640 | SHERATON PITTSBURG STA | | 54020 | Travel/Meals/Cultivation | -510.94 |
| 04/21/2023 | 0000700450 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | 510.94 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/04/2022 | CNE0690198 | OCA8 eMarket | 0001604586 | 43100 | Student Activities | 60.00 |
| 08/04/2022 | CNE0690198 | Credit Card Fees | 0001604586 | 58040 | Credit Card Fees | -1.65 |
| 08/05/2022 | CNE0690237 | OCA8 eMarket | 0001605378 | 43100 | Student Activities | 60.00 |
| 08/05/2022 | CNE0690237 | Credit Card Fees | 0001605378 | 58040 | Credit Card Fees | -1.65 |
| 08/11/2022 | CNE0690439 | OCA8 eMarket | 0001607532 | 43100 | Student Activities | 60.00 |
| 08/11/2022 | CNE0690439 | Credit Card Fees | 0001607532 | 58040 | Credit Card Fees | -1.65 |
| 08/16/2022 | CNE0690608 | OCA8 eMarket | 0001609732 | 43100 | Student Activities | 250.00 |
| 08/16/2022 | CNE0690608 | Credit Card Fees | 0001609732 | 58040 | Credit Card Fees | -6.88 |
| 08/17/2022 | CNE0690664 | OCA8 eMarket | 0001610474 | 43100 | Student Activities | 60.00 |
| 08/17/2022 | CNE0690664 | Credit Card Fees | 0001610474 | 58040 | Credit Card Fees | -1.65 |
| 08/19/2022 | AP00690741 | HYATT REGENCY ORLANDO | | 54020 | Travel/Meals/Cultivation | -862.92 |
| 08/19/2022 | AP00690741 | HYATT REGENCY ORLANDO | | 54020 | Travel/Meals/Cultivation | -362.92 |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 20,400.80 |
| 08/22/2022 | CNE0690825 | OCA8 eMarket | 0001613934 | 43100 | Student Activities | 60.00 |
| 08/22/2022 | CNE0690825 | Credit Card Fees | 0001613934 | 58040 | Credit Card Fees | -1.65 |
| 08/23/2022 | CNE0690872 | OCA8 eMarket | 0001614308 | 43100 | Student Activities | 60.00 |
| 08/23/2022 | CNE0690872 | OCA8 eMarket | 0001614373 | 43100 | Student Activities | 60.00 |
| 08/23/2022 | CNE0690872 | Credit Card Fees | 0001614373 | 58040 | Credit Card Fees | -1.65 |
| 08/23/2022 | CNE0690872 | Credit Card Fees | 0001614308 | 58040 | Credit Card Fees | -1.65 |
| 08/29/2022 | CNE0691108 | OCA8 eMarket | 0001616011 | 43100 | Student Activities | 60.00 |
| 08/29/2022 | CNE0691108 | OCA8 eMarket | 0001616327 | 43100 | Student Activities | 60.00 |
| 08/29/2022 | CNE0691108 | Credit Card Fees | 0001616327 | 58040 | Credit Card Fees | -1.65 |
| 08/29/2022 | CNE0691108 | Credit Card Fees | 0001616011 | 58040 | Credit Card Fees | -1.65 |
| 08/30/2022 | CNE0691185 | OCA8 eMarket | 0001616832 | 43100 | Student Activities | -60.00 |
| 08/30/2022 | CNE0691185 | OCA8 eMarket | 0001616478 | 43100 | Student Activities | 60.00 |
| 08/30/2022 | CNE0691185 | OCA8 eMarket | 0001616850 | 43100 | Student Activities | 60.00 |
| 08/30/2022 | CNE0691185 | Credit Card Fees | 0001616850 | 58040 | Credit Card Fees | -1.65 |
| 08/30/2022 | CNE0691185 | Credit Card Fees | 0001616478 | 58040 | Credit Card Fees | -1.65 |
| 08/30/2022 | CNE0691185 | Credit Card Fees | 0001616832 | 58040 | Credit Card Fees | 1.65 |
| 08/31/2022 | CNE0691283 | OCA8 eMarket | 0001617086 | 43100 | Student Activities | 60.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2410 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 08/31/2022 | CNE0691283 | Credit Card Fees | 0001617086 | 58040 | Credit Card Fees | -\$1.65 |
| 09/01/2022 | CNE0691328 | OCA8 eMarket | 0001618981 | 43100 | Student Activities | 15.00 |
| 09/01/2022 | CNE0691328 | OCA8 eMarket | 0001618712 | 43100 | Student Activities | 60.00 |
| 09/01/2022 | CNE0691328 | Credit Card Fees | 0001618981 | 58040 | Credit Card Fees | -0.41 |
| 09/01/2022 | CNE0691328 | Credit Card Fees | 0001618712 | 58040 | Credit Card Fees | -1.65 |
| 09/02/2022 | CNE0691361 | OCA8 eMarket | 0001619386 | 43100 | Student Activities | 60.00 |
| 09/02/2022 | CNE0691361 | OCA8 eMarket | 0001619311 | 43100 | Student Activities | 95.00 |
| 09/02/2022 | CNE0691361 | OCA8 eMarket | 0001619313 | 43100 | Student Activities | 95.00 |
| 09/02/2022 | CNE0691361 | Credit Card Fees | 0001619313 | 58040 | Credit Card Fees | -2.61 |
| 09/02/2022 | CNE0691361 | Credit Card Fees | 0001619386 | 58040 | Credit Card Fees | -1.65 |
| 09/02/2022 | CNE0691361 | Credit Card Fees | 0001619311 | 58040 | Credit Card Fees | -2.61 |
| 09/06/2022 | CNE0691463 | OCA8 eMarket | 0001620189 | 43100 | Student Activities | 15.00 |
| 09/06/2022 | CNE0691463 | OCA8 eMarket | 0001620049 | 43100 | Student Activities | 15.00 |
| 09/06/2022 | CNE0691463 | OCA8 eMarket | 0001620003 | 43100 | Student Activities | 15.00 |
| 09/06/2022 | CNE0691463 | OCA8 eMarket | 0001620341 | 43100 | Student Activities | 15.00 |
| 09/06/2022 | CNE0691463 | OCA8 eMarket | 0001620340 | 43100 | Student Activities | 15.00 |
| 09/06/2022 | CNE0691463 | OCA8 eMarket | 0001620338 | 43100 | Student Activities | 15.00 |
| 09/06/2022 | CNE0691463 | OCA8 eMarket | 0001620318 | 43100 | Student Activities | 10.00 |
| 09/06/2022 | CNE0691463 | OCA8 eMarket | 0001620179 | 43100 | Student Activities | 10.00 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620189 | 58040 | Credit Card Fees | -0.41 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620179 | 58040 | Credit Card Fees | -0.28 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620049 | 58040 | Credit Card Fees | -0.41 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620003 | 58040 | Credit Card Fees | -0.41 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620341 | 58040 | Credit Card Fees | -0.41 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620340 | 58040 | Credit Card Fees | -0.41 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620338 | 58040 | Credit Card Fees | -0.41 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620318 | 58040 | Credit Card Fees | -0.28 |
| 09/07/2022 | CNE0691542 | OCA8 eMarket | 0001620470 | 43100 | Student Activities | 250.00 |
| 09/07/2022 | CNE0691542 | OCA8 eMarket | 0001620568 | 43100 | Student Activities | 60.00 |
| 09/07/2022 | CNE0691542 | Credit Card Fees | 0001620470 | 58040 | Credit Card Fees | -6.88 |
| 09/07/2022 | CNE0691542 | Credit Card Fees | 0001620568 | 58040 | Credit Card Fees | -1.65 |
| 09/08/2022 | CNE0691649 | OCA8 eMarket | 0001620758 | 43100 | Student Activities | 15.00 |
| 09/08/2022 | CNE0691649 | OCA8 eMarket | 0001620936 | 43100 | Student Activities | 95.00 |
| 09/08/2022 | CNE0691649 | OCA8 eMarket | 0001620932 | 43100 | Student Activities | 95.00 |
| 09/08/2022 | CNE0691649 | OCA8 eMarket | 0001620911 | 43100 | Student Activities | 15.00 |
| 09/08/2022 | CNE0691649 | OCA8 eMarket | 0001620877 | 43100 | Student Activities | 95.00 |
| 09/08/2022 | CNE0691649 | OCA8 eMarket | 0001620835 | 43100 | Student Activities | 15.00 |
| 09/08/2022 | CNE0691649 | OCA8 eMarket | 0001620732 | 43100 | Student Activities | 15.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2410 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 09/08/2022 | CNE0691649 | Credit Card Fees | 0001620936 | 58040 | Credit Card Fees | -\$2.61 |
| 09/08/2022 | CNE0691649 | Credit Card Fees | 0001620758 | 58040 | Credit Card Fees | -0.41 |
| 09/08/2022 | CNE0691649 | Credit Card Fees | 0001620732 | 58040 | Credit Card Fees | -0.41 |
| 09/08/2022 | CNE0691649 | Credit Card Fees | 0001620835 | 58040 | Credit Card Fees | -0.41 |
| 09/08/2022 | CNE0691649 | Credit Card Fees | 0001620877 | 58040 | Credit Card Fees | -2.61 |
| 09/08/2022 | CNE0691649 | Credit Card Fees | 0001620911 | 58040 | Credit Card Fees | -0.41 |
| 09/08/2022 | CNE0691649 | Credit Card Fees | 0001620932 | 58040 | Credit Card Fees | -2.61 |
| 09/09/2022 | CNE0691693 | OCA8 eMarket | 0001621109 | 43100 | Student Activities | 15.00 |
| 09/09/2022 | CNE0691693 | OCA8 eMarket | 0001621107 | 43100 | Student Activities | 10.00 |
| 09/09/2022 | CNE0691693 | OCA8 eMarket | 0001621102 | 43100 | Student Activities | 15.00 |
| 09/09/2022 | CNE0691693 | OCA8 eMarket | 0001621004 | 43100 | Student Activities | 95.00 |
| 09/09/2022 | CNE0691693 | OCA8 eMarket | 0001620977 | 43100 | Student Activities | 95.00 |
| 09/09/2022 | CNE0691693 | Credit Card Fees | 0001621107 | 58040 | Credit Card Fees | -0.28 |
| 09/09/2022 | CNE0691693 | Credit Card Fees | 0001621102 | 58040 | Credit Card Fees | -0.41 |
| 09/09/2022 | CNE0691693 | Credit Card Fees | 0001620977 | 58040 | Credit Card Fees | -2.61 |
| 09/09/2022 | CNE0691693 | Credit Card Fees | 0001621109 | 58040 | Credit Card Fees | -0.41 |
| 09/09/2022 | CNE0691693 | Credit Card Fees | 0001621004 | 58040 | Credit Card Fees | -2.61 |
| 09/12/2022 | CND0691742 | CashNet Deposit | | 43100 | Student Activities | 60.00 |
| 09/12/2022 | CNE0691744 | OCA8 eMarket | 0001621308 | 43100 | Student Activities | 10.00 |
| 09/12/2022 | CNE0691744 | OCA8 eMarket | 0001621462 | 43100 | Student Activities | 10.00 |
| 09/12/2022 | CNE0691744 | OCA8 eMarket | 0001621268 | 43100 | Student Activities | 15.00 |
| 09/12/2022 | CNE0691744 | OCA8 eMarket | 0001621233 | 43100 | Student Activities | 95.00 |
| 09/12/2022 | CNE0691744 | OCA8 eMarket | 0001621209 | 43100 | Student Activities | 95.00 |
| 09/12/2022 | CNE0691744 | OCA8 eMarket | 0001621318 | 43100 | Student Activities | 95.00 |
| 09/12/2022 | CNE0691744 | OCA8 eMarket | 0001621337 | 43100 | Student Activities | 95.00 |
| 09/12/2022 | CNE0691744 | OCA8 eMarket | 0001621345 | 43100 | Student Activities | 10.00 |
| 09/12/2022 | CNE0691744 | OCA8 eMarket | 0001621346 | 43100 | Student Activities | 10.00 |
| 09/12/2022 | CNE0691744 | OCA8 eMarket | 0001621380 | 43100 | Student Activities | 250.00 |
| 09/12/2022 | CNE0691744 | OCA8 eMarket | 0001621415 | 43100 | Student Activities | 10.00 |
| 09/12/2022 | CNE0691744 | OCA8 eMarket | 0001621423 | 43100 | Student Activities | 95.00 |
| 09/12/2022 | CNE0691744 | OCA8 eMarket | 0001621435 | 43100 | Student Activities | 15.00 |
| 09/12/2022 | CNE0691744 | OCA8 eMarket | 0001621439 | 43100 | Student Activities | 15.00 |
| 09/12/2022 | CNE0691744 | OCA8 eMarket | 0001621162 | 43100 | Student Activities | 15.00 |
| 09/12/2022 | CNE0691744 | OCA8 eMarket | 0001621149 | 43100 | Student Activities | 95.00 |
| 09/12/2022 | CNE0691744 | OCA8 eMarket | 0001621506 | 43100 | Student Activities | 10.00 |
| 09/12/2022 | CNE0691744 | OCA8 eMarket | 0001621491 | 43100 | Student Activities | 10.00 |
| 09/12/2022 | CNE0691744 | OCA8 eMarket | 0001621477 | 43100 | Student Activities | 10.00 |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621491 | 58040 | Credit Card Fees | -0.28 |

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Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|-------------------|-------------------------------|------------------|----------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2410 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621149 | 58040 | Credit Card Fees | -\$2.61 |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621162 | 58040 | Credit Card Fees | -0.41 |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621209 | 58040 | Credit Card Fees | -2.61 |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621233 | 58040 | Credit Card Fees | -2.61 |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621268 | 58040 | Credit Card Fees | -0.41 |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621308 | 58040 | Credit Card Fees | -0.28 |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621318 | 58040 | Credit Card Fees | -2.61 |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621337 | 58040 | Credit Card Fees | -2.61 |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621477 | 58040 | Credit Card Fees | -0.28 |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621462 | 58040 | Credit Card Fees | -0.28 |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621439 | 58040 | Credit Card Fees | -0.41 |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621435 | 58040 | Credit Card Fees | -0.41 |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621423 | 58040 | Credit Card Fees | -2.61 |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621415 | 58040 | Credit Card Fees | -0.28 |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621380 | 58040 | Credit Card Fees | -6.88 |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621346 | 58040 | Credit Card Fees | -0.28 |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621345 | 58040 | Credit Card Fees | -0.28 |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621506 | 58040 | Credit Card Fees | -0.28 |
| 09/13/2022 | AP00691771 | laser engraving for perpetual | | 53900 | Misc Supplies | -20.00 |
| 09/13/2022 | CNE0691786 | OCA8 eMarket | 0001621684 | 43100 | Student Activities | 10.00 |
| 09/13/2022 | CNE0691786 | OCA8 eMarket | 0001621703 | 43100 | Student Activities | 10.00 |
| 09/13/2022 | CNE0691786 | OCA8 eMarket | 0001621515 | 43100 | Student Activities | 10.00 |
| 09/13/2022 | CNE0691786 | OCA8 eMarket | 0001621811 | 43100 | Student Activities | 10.00 |
| 09/13/2022 | CNE0691786 | OCA8 eMarket | 0001621802 | 43100 | Student Activities | 10.00 |
| 09/13/2022 | CNE0691786 | OCA8 eMarket | 0001621618 | 43100 | Student Activities | 15.00 |
| 09/13/2022 | CNE0691786 | OCA8 eMarket | 0001621544 | 43100 | Student Activities | 60.00 |
| 09/13/2022 | CNE0691786 | OCA8 eMarket | 0001621665 | 43100 | Student Activities | 15.00 |
| 09/13/2022 | CNE0691786 | OCA8 eMarket | 0001621771 | 43100 | Student Activities | 10.00 |
| 09/13/2022 | CNE0691786 | OCA8 eMarket | 0001621738 | 43100 | Student Activities | 10.00 |
| 09/13/2022 | CNE0691786 | OCA8 eMarket | 0001621732 | 43100 | Student Activities | 10.00 |
| 09/13/2022 | CNE0691786 | OCA8 eMarket | 0001621721 | 43100 | Student Activities | 10.00 |
| 09/13/2022 | CNE0691786 | OCA8 eMarket | 0001621689 | 43100 | Student Activities | 10.00 |
| 09/13/2022 | CNE0691786 | Credit Card Fees | 0001621684 | 58040 | Credit Card Fees | -0.28 |
| 09/13/2022 | CNE0691786 | Credit Card Fees | 0001621665 | 58040 | Credit Card Fees | -0.41 |
| 09/13/2022 | CNE0691786 | Credit Card Fees | 0001621703 | 58040 | Credit Card Fees | -0.28 |
| 09/13/2022 | CNE0691786 | Credit Card Fees | 0001621721 | 58040 | Credit Card Fees | -0.28 |
| 09/13/2022 | CNE0691786 | Credit Card Fees | 0001621732 | 58040 | Credit Card Fees | -0.28 |
| 09/13/2022 | CNE0691786 | Credit Card Fees | 0001621738 | 58040 | Credit Card Fees | -0.28 |

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Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|------------------|------------|---------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2410 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 09/13/2022 | CNE0691786 | Credit Card Fees | 0001621771 | 58040 | Credit Card Fees | -\$0.28 |
| 09/13/2022 | CNE0691786 | Credit Card Fees | 0001621802 | 58040 | Credit Card Fees | -0.28 |
| 09/13/2022 | CNE0691786 | Credit Card Fees | 0001621811 | 58040 | Credit Card Fees | -0.28 |
| 09/13/2022 | CNE0691786 | Credit Card Fees | 0001621515 | 58040 | Credit Card Fees | -0.28 |
| 09/13/2022 | CNE0691786 | Credit Card Fees | 0001621544 | 58040 | Credit Card Fees | -1.65 |
| 09/13/2022 | CNE0691786 | Credit Card Fees | 0001621618 | 58040 | Credit Card Fees | -0.41 |
| 09/13/2022 | CNE0691786 | Credit Card Fees | 0001621689 | 58040 | Credit Card Fees | -0.28 |
| 09/14/2022 | CNE0691818 | OCA8 eMarket | 0001621896 | 43100 | Student Activities | 15.00 |
| 09/14/2022 | CNE0691818 | OCA8 eMarket | 0001621894 | 43100 | Student Activities | 10.00 |
| 09/14/2022 | CNE0691818 | OCA8 eMarket | 0001621893 | 43100 | Student Activities | 10.00 |
| 09/14/2022 | CNE0691818 | OCA8 eMarket | 0001621891 | 43100 | Student Activities | 15.00 |
| 09/14/2022 | CNE0691818 | OCA8 eMarket | 0001621888 | 43100 | Student Activities | 10.00 |
| 09/14/2022 | CNE0691818 | OCA8 eMarket | 0001621885 | 43100 | Student Activities | 10.00 |
| 09/14/2022 | CNE0691818 | OCA8 eMarket | 0001621884 | 43100 | Student Activities | 10.00 |
| 09/14/2022 | CNE0691818 | OCA8 eMarket | 0001621861 | 43100 | Student Activities | 10.00 |
| 09/14/2022 | CNE0691818 | OCA8 eMarket | 0001621953 | 43100 | Student Activities | 10.00 |
| 09/14/2022 | CNE0691818 | OCA8 eMarket | 0001621952 | 43100 | Student Activities | 10.00 |
| 09/14/2022 | CNE0691818 | OCA8 eMarket | 0001621950 | 43100 | Student Activities | 10.00 |
| 09/14/2022 | CNE0691818 | OCA8 eMarket | 0001621945 | 43100 | Student Activities | 10.00 |
| 09/14/2022 | CNE0691818 | OCA8 eMarket | 0001621941 | 43100 | Student Activities | 10.00 |
| 09/14/2022 | CNE0691818 | OCA8 eMarket | 0001621940 | 43100 | Student Activities | 10.00 |
| 09/14/2022 | CNE0691818 | OCA8 eMarket | 0001621920 | 43100 | Student Activities | 10.00 |
| 09/14/2022 | CNE0691818 | OCA8 eMarket | 0001621919 | 43100 | Student Activities | 10.00 |
| 09/14/2022 | CNE0691818 | OCA8 eMarket | 0001621918 | 43100 | Student Activities | 10.00 |
| 09/14/2022 | CNE0691818 | OCA8 eMarket | 0001621905 | 43100 | Student Activities | 10.00 |
| 09/14/2022 | CNE0691818 | Credit Card Fees | 0001621891 | 58040 | Credit Card Fees | -0.41 |
| 09/14/2022 | CNE0691818 | Credit Card Fees | 0001621896 | 58040 | Credit Card Fees | -0.41 |
| 09/14/2022 | CNE0691818 | Credit Card Fees | 0001621885 | 58040 | Credit Card Fees | -0.28 |
| 09/14/2022 | CNE0691818 | Credit Card Fees | 0001621884 | 58040 | Credit Card Fees | -0.28 |
| 09/14/2022 | CNE0691818 | Credit Card Fees | 0001621861 | 58040 | Credit Card Fees | -0.28 |
| 09/14/2022 | CNE0691818 | Credit Card Fees | 0001621953 | 58040 | Credit Card Fees | -0.28 |
| 09/14/2022 | CNE0691818 | Credit Card Fees | 0001621952 | 58040 | Credit Card Fees | -0.28 |
| 09/14/2022 | CNE0691818 | Credit Card Fees | 0001621950 | 58040 | Credit Card Fees | -0.28 |
| 09/14/2022 | CNE0691818 | Credit Card Fees | 0001621945 | 58040 | Credit Card Fees | -0.28 |
| 09/14/2022 | CNE0691818 | Credit Card Fees | 0001621941 | 58040 | Credit Card Fees | -0.28 |
| 09/14/2022 | CNE0691818 | Credit Card Fees | 0001621940 | 58040 | Credit Card Fees | -0.28 |
| 09/14/2022 | CNE0691818 | Credit Card Fees | 0001621920 | 58040 | Credit Card Fees | -0.28 |
| 09/14/2022 | CNE0691818 | Credit Card Fees | 0001621919 | 58040 | Credit Card Fees | -0.28 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2410 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 09/14/2022 | CNE0691818 | Credit Card Fees | 0001621918 | 58040 | Credit Card Fees | -\$0.28 |
| 09/14/2022 | CNE0691818 | Credit Card Fees | 0001621905 | 58040 | Credit Card Fees | -0.28 |
| 09/14/2022 | CNE0691818 | Credit Card Fees | 0001621894 | 58040 | Credit Card Fees | -0.28 |
| 09/14/2022 | CNE0691818 | Credit Card Fees | 0001621893 | 58040 | Credit Card Fees | -0.28 |
| 09/14/2022 | CNE0691818 | Credit Card Fees | 0001621888 | 58040 | Credit Card Fees | -0.28 |
| 09/15/2022 | CNE0691858 | OCA8 eMarket | 0001622241 | 43100 | Student Activities | 95.00 |
| 09/15/2022 | CNE0691858 | OCA8 eMarket | 0001622251 | 43100 | Student Activities | 95.00 |
| 09/15/2022 | CNE0691858 | OCA8 eMarket | 0001622043 | 43100 | Student Activities | 95.00 |
| 09/15/2022 | CNE0691858 | OCA8 eMarket | 0001622212 | 43100 | Student Activities | 10.00 |
| 09/15/2022 | CNE0691858 | OCA8 eMarket | 0001622227 | 43100 | Student Activities | 10.00 |
| 09/15/2022 | CNE0691858 | OCA8 eMarket | 0001622232 | 43100 | Student Activities | 95.00 |
| 09/15/2022 | CNE0691858 | OCA8 eMarket | 0001622234 | 43100 | Student Activities | 95.00 |
| 09/15/2022 | CNE0691858 | Credit Card Fees | 0001622227 | 58040 | Credit Card Fees | -0.28 |
| 09/15/2022 | CNE0691858 | Credit Card Fees | 0001622232 | 58040 | Credit Card Fees | -2.61 |
| 09/15/2022 | CNE0691858 | Credit Card Fees | 0001622234 | 58040 | Credit Card Fees | -2.61 |
| 09/15/2022 | CNE0691858 | Credit Card Fees | 0001622043 | 58040 | Credit Card Fees | -2.61 |
| 09/15/2022 | CNE0691858 | Credit Card Fees | 0001622251 | 58040 | Credit Card Fees | -2.61 |
| 09/15/2022 | CNE0691858 | Credit Card Fees | 0001622241 | 58040 | Credit Card Fees | -2.61 |
| 09/15/2022 | CNE0691858 | Credit Card Fees | 0001622212 | 58040 | Credit Card Fees | -0.28 |
| 09/16/2022 | CNE0691907 | OCA8 eMarket | 0001622345 | 43100 | Student Activities | 10.00 |
| 09/16/2022 | CNE0691907 | OCA8 eMarket | 0001622346 | 43100 | Student Activities | 15.00 |
| 09/16/2022 | CNE0691907 | OCA8 eMarket | 0001622352 | 43100 | Student Activities | 15.00 |
| 09/16/2022 | CNE0691907 | OCA8 eMarket | 0001622357 | 43100 | Student Activities | 15.00 |
| 09/16/2022 | CNE0691907 | OCA8 eMarket | 0001622359 | 43100 | Student Activities | 95.00 |
| 09/16/2022 | CNE0691907 | OCA8 eMarket | 0001622363 | 43100 | Student Activities | 10.00 |
| 09/16/2022 | CNE0691907 | OCA8 eMarket | 0001622365 | 43100 | Student Activities | 95.00 |
| 09/16/2022 | CNE0691907 | OCA8 eMarket | 0001622366 | 43100 | Student Activities | 10.00 |
| 09/16/2022 | CNE0691907 | OCA8 eMarket | 0001622367 | 43100 | Student Activities | 95.00 |
| 09/16/2022 | CNE0691907 | OCA8 eMarket | 0001622368 | 43100 | Student Activities | 95.00 |
| 09/16/2022 | CNE0691907 | OCA8 eMarket | 0001622315 | 43100 | Student Activities | 10.00 |
| 09/16/2022 | CNE0691907 | Credit Card Fees | 0001622345 | 58040 | Credit Card Fees | -0.28 |
| 09/16/2022 | CNE0691907 | Credit Card Fees | 0001622346 | 58040 | Credit Card Fees | -0.41 |
| 09/16/2022 | CNE0691907 | Credit Card Fees | 0001622352 | 58040 | Credit Card Fees | -0.41 |
| 09/16/2022 | CNE0691907 | Credit Card Fees | 0001622368 | 58040 | Credit Card Fees | -2.61 |
| 09/16/2022 | CNE0691907 | Credit Card Fees | 0001622357 | 58040 | Credit Card Fees | -0.41 |
| 09/16/2022 | CNE0691907 | Credit Card Fees | 0001622359 | 58040 | Credit Card Fees | -2.61 |
| 09/16/2022 | CNE0691907 | Credit Card Fees | 0001622363 | 58040 | Credit Card Fees | -0.28 |
| 09/16/2022 | CNE0691907 | Credit Card Fees | 0001622365 | 58040 | Credit Card Fees | -2.61 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2410 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 09/16/2022 | CNE0691907 | Credit Card Fees | 0001622366 | 58040 | Credit Card Fees | -\$0.28 |
| 09/16/2022 | CNE0691907 | Credit Card Fees | 0001622367 | 58040 | Credit Card Fees | -2.61 |
| 09/16/2022 | CNE0691907 | Credit Card Fees | 0001622315 | 58040 | Credit Card Fees | -0.28 |
| 09/19/2022 | CND0691954 | CashNet Deposit | | 43100 | Student Activities | 95.00 |
| 09/19/2022 | CNE0691957 | OCA8 eMarket | 0001622537 | 43100 | Student Activities | -10.00 |
| 09/19/2022 | CNE0691957 | Credit Card Fees | 0001622537 | 58040 | Credit Card Fees | 0.28 |
| 09/20/2022 | CNE0692003 | OCA8 eMarket | 0001622813 | 43100 | Student Activities | 95.00 |
| 09/20/2022 | CNE0692003 | Credit Card Fees | 0001622813 | 58040 | Credit Card Fees | -2.61 |
| 09/21/2022 | AP00692033 | 2410- supplies reimbursement | | 54040 | Travel Meals | -8.97 |
| 09/21/2022 | CNE0692048 | OCA8 eMarket | 0001623082 | 43100 | Student Activities | 95.00 |
| 09/21/2022 | CNE0692048 | Credit Card Fees | 0001623082 | 58040 | Credit Card Fees | -2.61 |
| 09/22/2022 | AP00692087 | 2410-Beta Alpha Psi Reimbusem | | 54020 | Travel/Meals/Cultivation | -32.95 |
| 09/23/2022 | 0000692124 | Meet the Firms 9/21/22 | #32446 | 54300 | Business Meals | -425.22 |
| 09/23/2022 | AP00692157 | 2410-Beta Alpha Psi Reimbusem | | 54020 | Travel/Meals/Cultivation | -29.98 |
| 09/23/2022 | CNE0692173 | OCA8 eMarket | 0001623415 | 43100 | Student Activities | 95.00 |
| 09/23/2022 | CNE0692173 | OCA8 eMarket | 0001623327 | 43100 | Student Activities | 95.00 |
| 09/23/2022 | CNE0692173 | Credit Card Fees | 0001623327 | 58040 | Credit Card Fees | -2.61 |
| 09/23/2022 | CNE0692173 | Credit Card Fees | 0001623415 | 58040 | Credit Card Fees | -2.61 |
| 09/26/2022 | AP00692229 | 2410-Beta Alpha Psi Reimbursin | | 54020 | Travel/Meals/Cultivation | -31.00 |
| 09/29/2022 | CNE0692450 | OCA8 eMarket | 0001624412 | 43100 | Student Activities | 250.00 |
| 09/29/2022 | CNE0692450 | OCA8 eMarket | 0001624386 | 43100 | Student Activities | 95.00 |
| 09/29/2022 | CNE0692450 | Credit Card Fees | 0001624412 | 58040 | Credit Card Fees | -6.88 |
| 09/29/2022 | CNE0692450 | Credit Card Fees | 0001624386 | 58040 | Credit Card Fees | -2.61 |
| 09/30/2022 | 0000692471 | UNI22905 Meet the Firms 9/21 | RESV191768 | 54400 | Programming | -132.00 |
| 10/04/2022 | CNE0692709 | OCA8 eMarket | 0001627283 | 43100 | Student Activities | -15.00 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627283 | 58040 | Credit Card Fees | 0.41 |
| 10/17/2022 | CNE0693197 | OCA8 eMarket | 0001629639 | 43100 | Student Activities | 250.00 |
| 10/17/2022 | CNE0693197 | Credit Card Fees | 0001629639 | 58040 | Credit Card Fees | -6.88 |
| 10/24/2022 | CNE0693461 | OCA8 eMarket | 0001630720 | 43100 | Student Activities | 250.00 |
| 10/24/2022 | CNE0693461 | Credit Card Fees | 0001630720 | 58040 | Credit Card Fees | -6.88 |
| 10/28/2022 | AP00693691 | BAP | | 54010 | Professional Development/Train | -300.00 |
| 10/31/2022 | AP00693770 | BAP | | 54010 | Professional Development/Train | -2,100.00 |
| 11/09/2022 | CND0694187 | CashNet Deposit | | 43100 | Student Activities | 2,900.00 |
| 11/17/2022 | AP00694471 | 2410 IMA Reimbursement 2 | | 54040 | Travel Meals | -54.00 |
| 11/18/2022 | AP00694544 | 2410 IMA reimbursement 1 | | 54040 | Travel Meals | -142.00 |
| 11/30/2022 | 0000695214 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -21.46 |
| 11/30/2022 | 0000695214 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -978.54 |
| 01/10/2023 | CNE0696394 | OCA8 eMarket | 0001657741 | 43100 | Student Activities | 250.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2410 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 01/10/2023 | CNE0696394 | Credit Card Fees | 0001657741 | 58040 | Credit Card Fees | -\$6.88 |
| 01/17/2023 | CNE0696645 | OCA8 eMarket | 0001659131 | 43100 | Student Activities | 95.00 |
| 01/17/2023 | CNE0696645 | OCA8 eMarket | 0001659136 | 43100 | Student Activities | 15.00 |
| 01/17/2023 | CNE0696645 | OCA8 eMarket | 0001659511 | 43100 | Student Activities | 15.00 |
| 01/17/2023 | CNE0696645 | Credit Card Fees | 0001659511 | 58040 | Credit Card Fees | -0.41 |
| 01/17/2023 | CNE0696645 | Credit Card Fees | 0001659131 | 58040 | Credit Card Fees | -2.61 |
| 01/17/2023 | CNE0696645 | Credit Card Fees | 0001659136 | 58040 | Credit Card Fees | -0.41 |
| 01/18/2023 | CNE0696701 | OCA8 eMarket | 0001659669 | 43100 | Student Activities | 15.00 |
| 01/18/2023 | CNE0696701 | OCA8 eMarket | 0001659631 | 43100 | Student Activities | 250.00 |
| 01/18/2023 | CNE0696701 | Credit Card Fees | 0001659669 | 58040 | Credit Card Fees | -0.41 |
| 01/18/2023 | CNE0696701 | Credit Card Fees | 0001659631 | 58040 | Credit Card Fees | -6.88 |
| 01/20/2023 | CNE0696791 | OCA8 eMarket | 0001660212 | 43100 | Student Activities | 95.00 |
| 01/20/2023 | CNE0696791 | Credit Card Fees | 0001660212 | 58040 | Credit Card Fees | -2.61 |
| 01/23/2023 | CNE0696851 | OCA8 eMarket | 0001660725 | 43100 | Student Activities | 95.00 |
| 01/23/2023 | CNE0696851 | OCA8 eMarket | 0001660730 | 43100 | Student Activities | 15.00 |
| 01/23/2023 | CNE0696851 | OCA8 eMarket | 0001660757 | 43100 | Student Activities | 15.00 |
| 01/23/2023 | CNE0696851 | OCA8 eMarket | 0001660431 | 43100 | Student Activities | 95.00 |
| 01/23/2023 | CNE0696851 | OCA8 eMarket | 0001660636 | 43100 | Student Activities | 15.00 |
| 01/23/2023 | CNE0696851 | OCA8 eMarket | 0001660703 | 43100 | Student Activities | 15.00 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660636 | 58040 | Credit Card Fees | -0.41 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660703 | 58040 | Credit Card Fees | -0.41 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660725 | 58040 | Credit Card Fees | -2.61 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660730 | 58040 | Credit Card Fees | -0.41 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660757 | 58040 | Credit Card Fees | -0.41 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660431 | 58040 | Credit Card Fees | -2.61 |
| 01/24/2023 | AP00696916 | AL MAR LANES | | 54040 | Travel Meals | -164.96 |
| 01/24/2023 | CNE0696930 | OCA8 eMarket | 0001661055 | 43100 | Student Activities | 15.00 |
| 01/24/2023 | CNE0696930 | Credit Card Fees | 0001661055 | 58040 | Credit Card Fees | -0.41 |
| 01/26/2023 | CNE0697024 | OCA8 eMarket | 0001661380 | 43100 | Student Activities | 15.00 |
| 01/26/2023 | CNE0697024 | OCA8 eMarket | 0001661383 | 43100 | Student Activities | 95.00 |
| 01/26/2023 | CNE0697024 | OCA8 eMarket | 0001661366 | 43100 | Student Activities | 15.00 |
| 01/26/2023 | CNE0697024 | OCA8 eMarket | 0001661370 | 43100 | Student Activities | 15.00 |
| 01/26/2023 | CNE0697024 | Credit Card Fees | 0001661366 | 58040 | Credit Card Fees | -0.41 |
| 01/26/2023 | CNE0697024 | Credit Card Fees | 0001661370 | 58040 | Credit Card Fees | -0.41 |
| 01/26/2023 | CNE0697024 | Credit Card Fees | 0001661383 | 58040 | Credit Card Fees | -2.61 |
| 01/26/2023 | CNE0697024 | Credit Card Fees | 0001661380 | 58040 | Credit Card Fees | -0.41 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -1,000.00 |
| 01/30/2023 | CNE0697138 | OCA8 eMarket | 0001662314 | 43100 | Student Activities | 15.00 |

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 - 2410 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001662314 | 58040 | Credit Card Fees | -\$0.41 |
| 01/31/2023 | 0000697466 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -538.53 |
| 01/31/2023 | CNE0697213 | OCA8 eMarket | 0001662755 | 43100 | Student Activities | 15.00 |
| 01/31/2023 | CNE0697213 | OCA8 eMarket | 0001662925 | 43100 | Student Activities | 95.00 |
| 01/31/2023 | CNE0697213 | OCA8 eMarket | 0001662766 | 43100 | Student Activities | 95.00 |
| 01/31/2023 | CNE0697213 | Credit Card Fees | 0001662766 | 58040 | Credit Card Fees | -2.61 |
| 01/31/2023 | CNE0697213 | Credit Card Fees | 0001662925 | 58040 | Credit Card Fees | -2.61 |
| 01/31/2023 | CNE0697213 | Credit Card Fees | 0001662755 | 58040 | Credit Card Fees | -0.41 |
| 02/01/2023 | AP00697255 | AICPA *EVENTS | | 54010 | Professional Development/Train | -330.00 |
| 02/02/2023 | CNE0697367 | OCA8 eMarket | 0001665217 | 43100 | Student Activities | 95.00 |
| 02/02/2023 | CNE0697367 | OCA8 eMarket | 0001665269 | 43100 | Student Activities | 95.00 |
| 02/02/2023 | CNE0697367 | OCA8 eMarket | 0001665300 | 43100 | Student Activities | 15.00 |
| 02/02/2023 | CNE0697367 | OCA8 eMarket | 0001665092 | 43100 | Student Activities | 250.00 |
| 02/02/2023 | CNE0697367 | Credit Card Fees | 0001665217 | 58040 | Credit Card Fees | -2.61 |
| 02/02/2023 | CNE0697367 | Credit Card Fees | 0001665269 | 58040 | Credit Card Fees | -2.61 |
| 02/02/2023 | CNE0697367 | Credit Card Fees | 0001665300 | 58040 | Credit Card Fees | -0.41 |
| 02/02/2023 | CNE0697367 | Credit Card Fees | 0001665092 | 58040 | Credit Card Fees | -6.88 |
| 02/03/2023 | CNE0697437 | OCA8 eMarket | 0001665745 | 43100 | Student Activities | 15.00 |
| 02/03/2023 | CNE0697437 | Credit Card Fees | 0001665745 | 58040 | Credit Card Fees | -0.41 |
| 02/06/2023 | CNE0697557 | OCA8 eMarket | 0001666247 | 43100 | Student Activities | 250.00 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666247 | 58040 | Credit Card Fees | -6.88 |
| 02/07/2023 | CND0697615 | CashNet Deposit | | 43100 | Student Activities | 15.00 |
| 02/09/2023 | CNE0697695 | OCA8 eMarket | 0001666822 | 43100 | Student Activities | -15.00 |
| 02/09/2023 | CNE0697695 | OCA8 eMarket | 0001666911 | 43100 | Student Activities | 15.00 |
| 02/09/2023 | CNE0697695 | OCA8 eMarket | 0001666986 | 43100 | Student Activities | 15.00 |
| 02/09/2023 | CNE0697695 | Credit Card Fees | 0001666911 | 58040 | Credit Card Fees | -0.41 |
| 02/09/2023 | CNE0697695 | Credit Card Fees | 0001666986 | 58040 | Credit Card Fees | -0.41 |
| 02/09/2023 | CNE0697695 | Credit Card Fees | 0001666822 | 58040 | Credit Card Fees | 0.41 |
| 02/13/2023 | CNE0697786 | OCA8 eMarket | 0001667463 | 43100 | Student Activities | 250.00 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667463 | 58040 | Credit Card Fees | -6.88 |
| 02/16/2023 | CNE0697967 | OCA8 eMarket | 0001668246 | 43100 | Student Activities | 15.00 |
| 02/16/2023 | CNE0697967 | Credit Card Fees | 0001668246 | 58040 | Credit Card Fees | -0.41 |
| 02/28/2023 | 0000698621 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -461.47 |
| 02/28/2023 | CNE0698393 | OCA8 eMarket | 0001670773 | 43100 | Student Activities | 250.00 |
| 02/28/2023 | CNE0698393 | Credit Card Fees | 0001670773 | 58040 | Credit Card Fees | -6.88 |
| 03/02/2023 | CNE0698543 | OCA8 eMarket | 0001673430 | 43100 | Student Activities | 95.00 |
| 03/02/2023 | CNE0698543 | Credit Card Fees | 0001673430 | 58040 | Credit Card Fees | -2.61 |
| 03/20/2023 | AP00699149 | SHERATON PITTSBURG STA | | 54020 | Travel/Meals/Cultivation | -120.02 |

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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 - 94000 | | | | | | |
| 03/22/2023 | AP00699228 | uniforms printed on lark | | 53700 | Uniform and Persnl Safty Equip | -\$1,149.50 |
| 03/24/2023 | AP00699348 | 2410 Speedway and Sheetz | | 54020 | Travel/Meals/Cultivation | -30.00 |
| 03/24/2023 | AP00699348 | 2410 Speedway and Sheetz | | 54020 | Travel/Meals/Cultivation | -25.00 |
| 03/29/2023 | CNE0699546 | OCA8 eMarket | 0001678119 | 43100 | Student Activities | 250.00 |
| 03/29/2023 | CNE0699546 | Credit Card Fees | 0001678119 | 58040 | Credit Card Fees | -6.88 |
| 03/31/2023 | 0000699843 | Debit Cards Loads/Sweeps | | 53900 | Misc Supplies | -909.67 |
| 03/31/2023 | 0000699843 | Debit Cards Loads/Sweeps | | 53900 | Misc Supplies | -90.33 |
| 03/31/2023 | 0000699843 | Debit Cards Loads/Sweeps | | 53900 | Misc Supplies | -131.75 |
| 04/10/2023 | AP00700064 | BAP | | 54010 | Professional Development/Train | -750.00 |
| 04/21/2023 | 0000700450 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | -510.94 |
| 04/24/2023 | AP00700567 | copy shop invoice 109034 award | | 53900 | Misc Supplies | -450.20 |
| 04/27/2023 | AP00700747 | SQ *SQUARE WEEBLY | | 53210 | Computer Software | -128.10 |
| 04/30/2023 | 0000701046 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -68.25 |
| 05/02/2023 | AP00701006 | CONFERENCES | | 54010 | Professional Development/Train | -1,200.00 |
| 05/16/2023 | AP00701562 | DELTA AIR | | 54020 | Travel/Meals/Cultivation | -377.80 |
| 05/16/2023 | AP00701562 | DELTA AIR | | 54020 | Travel/Meals/Cultivation | -377.80 |
| 05/23/2023 | AP00701821 | FRONTIER AI | | 54020 | Travel/Meals/Cultivation | -589.92 |
| 05/23/2023 | AP00701821 | STUDENTUNIVERSE | | 54020 | Travel/Meals/Cultivation | -481.10 |
| 05/26/2023 | AP00701985 | CAESARS PLACE ADV RSVN | | 54020 | Travel/Meals/Cultivation | -202.95 |
| 05/26/2023 | AP00701985 | CAESARS PLACE ADV RSVN | | 54020 | Travel/Meals/Cultivation | -202.95 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 691.62 |
| | | | | | Account Balance = | \$16,815.30 |

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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 - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$936.21 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -936.21 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 936.21 |
| Account Balance = | | | | | | \$936.21 |

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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 | | | | | | |
| 07/05/2022 | AP00688878 | 3 panel judge to critique BG R | | 54400 | Programming | -\$400.00 |
| 08/15/2022 | AP00690523 | BG Reel one of 3 jduge panel t | | 54400 | Programming | -400.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 371.86 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -371.86 |
| 12/05/2022 | 0000695123 | Programming | | 54400 | Programming | 800.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 371.86 |
| 09/29/2022 | 0000692398 | Sponsorship Income | | 46820 | Sponsorship Income | 150.00 |
| 10/04/2022 | 0000692629 | Sponsorship Income | | 46820 | Sponsorship Income | 200.00 |
| 10/31/2022 | 0000693987 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -350.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 350.00 |
| Account Balance = | | | | | | \$721.86 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2460 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,547.85 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,547.85 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,547.85 |
| Account Balance = | | | | | | \$1,547.85 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2490 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,462.97 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,462.97 |
| 02/03/2023 | 23SP_0201 | Black Excellence Catering | | 53000 | Supplies Budgetary Only | 3,103.65 |
| 02/17/2023 | 23SP_0215 | DJ Black Excell Ball | | 53000 | Supplies Budgetary Only | 250.00 |
| 02/24/2023 | 0000698229 | Black Excellence Ball 2/18/23 | #33155 | 54300 | Business Meals | -3,103.65 |
| 03/06/2023 | AP00698691 | DJ Savanna for black excellenc | | 54400 | Programming | -250.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,462.97 |
| 09/28/2022 | AP00692350 | 2490 catering reimbursement D | | 54040 | Travel Meals | -555.00 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -1,000.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 194.83 |
| 06/09/2023 | AP00702590 | decorations for black excellen | | 54400 | Programming | -102.80 |
| Account Balance = | | | | | | \$0.00 |

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|---|------------|--------------------------------|------------|-----------------|-------------------------|------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2500 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 01/20/2023 | 23SP_0118 | Ed Winters Speaker Fee | | 53000 | Supplies Budgetary Only | \$1,500.00 |
| 06/15/2023 | TR00702969 | Edward Gaunt Wire Transfer | BANK_RECON | 54400 | Programming | -1,500.00 |
| 06/15/2023 | TR00702969 | Edward Gaunt Wire Transfer Fee | BANK_RECON | 58050 | Bank Service Charges | -50.00 |
| <u>Account Balance =</u> | | | | | | <u>-\$50.00</u> |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2520 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Rochester Reg. | | 53000 | Supplies Budgetary Only | \$800.00 |
| 08/05/2022 | 22FL_0804 | Dayton Reg 1 | | 53000 | Supplies Budgetary Only | 800.00 |
| 08/05/2022 | 22FL_0804 | Dayton Hotels 1 | | 53000 | Supplies Budgetary Only | 1,440.00 |
| 08/05/2022 | 22FL_0804 | Canton Reg. 1 | | 53000 | Supplies Budgetary Only | 640.00 |
| 08/05/2022 | 22FL_0804 | Canton Reg. 2 | | 53000 | Supplies Budgetary Only | 640.00 |
| 08/05/2022 | 22FL_0804 | Canton Hotels 1&2 | | 53000 | Supplies Budgetary Only | 1,440.00 |
| 08/05/2022 | 22FL_0804 | Adrian Reg. | | 53000 | Supplies Budgetary Only | 400.00 |
| 08/05/2022 | 22FL_0804 | Dayton Reg. 2 | | 53000 | Supplies Budgetary Only | 500.00 |
| 08/05/2022 | 22FL_0804 | Dayton Hotels 2 | | 53000 | Supplies Budgetary Only | 960.00 |
| 08/05/2022 | 22FL_0804 | Fort Wayne Reg. | | 53000 | Supplies Budgetary Only | 800.00 |
| 08/05/2022 | 22FL_0804 | For Wayne Hotels | | 53000 | Supplies Budgetary Only | 1,440.00 |
| 08/05/2022 | 22FL_0804 | Practice Fees | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 10/21/2022 | AP00693387 | 2520 Rochester Tournament | | 54010 | Professional Development/Train | -400.00 |
| 10/28/2022 | AP00693691 | OPY*Univ of Pikeville | | 54010 | Professional Development/Train | -200.00 |
| 10/28/2022 | AP00693691 | OPC COL*SERVICE FEE | | 54010 | Professional Development/Train | -5.40 |
| 10/31/2022 | AP00693770 | HOME 2 SUITES BYRON CENT | | 54020 | Travel/Meals/Cultivation | 136.85 |
| 10/31/2022 | AP00693770 | HOME 2 SUITES BYRON CENT | | 54020 | Travel/Meals/Cultivation | -1,094.80 |
| 10/31/2022 | AP00693770 | HILTON GARDEN INN | | 54020 | Travel/Meals/Cultivation | -156.72 |
| 10/31/2022 | AP00693770 | HILTON GARDEN INN | | 54020 | Travel/Meals/Cultivation | -145.45 |
| 10/31/2022 | AP00693770 | HOME 2 SUITES BYRON CENT | | 54020 | Travel/Meals/Cultivation | -136.85 |
| 10/31/2022 | AP00693770 | HILTON GARDEN INN | | 54020 | Travel/Meals/Cultivation | -145.45 |
| 10/31/2022 | AP00693770 | HILTON GARDEN INN | | 54020 | Travel/Meals/Cultivation | -145.45 |
| 10/31/2022 | AP00693770 | HILTON GARDEN INN | | 54020 | Travel/Meals/Cultivation | -145.45 |
| 10/31/2022 | AP00693770 | HILTON GARDEN INN | | 54020 | Travel/Meals/Cultivation | -145.45 |
| 11/16/2022 | AP00694398 | HOMES2 SUITES BY HILTON N | | 54020 | Travel/Meals/Cultivation | -164.65 |
| 11/16/2022 | AP00694398 | HOMES2 SUITES BY HILTON N | | 54020 | Travel/Meals/Cultivation | -164.65 |
| 11/16/2022 | AP00694398 | HOMES2 SUITES BY HILTON N | | 54020 | Travel/Meals/Cultivation | -164.65 |
| 11/16/2022 | AP00694398 | HOMES2 SUITES BY HILTON N | | 54020 | Travel/Meals/Cultivation | -164.65 |
| 11/16/2022 | AP00694398 | HOMES2 SUITES BY HILTON N | | 54020 | Travel/Meals/Cultivation | -164.65 |
| 11/16/2022 | AP00694398 | HOMES2 SUITES BY HILTON N | | 54020 | Travel/Meals/Cultivation | -164.65 |
| 11/16/2022 | AP00694398 | HOMES2 SUITES BY HILTON N | | 54020 | Travel/Meals/Cultivation | -164.65 |
| 11/16/2022 | AP00694398 | HOMES2 SUITES BY HILTON N | | 54020 | Travel/Meals/Cultivation | -164.65 |
| 11/16/2022 | AP00694398 | HOMES2 SUITES BY HILTON N | | 54020 | Travel/Meals/Cultivation | -164.65 |
| 11/22/2022 | AP00694670 | 2520 Canton Registration | | 54010 | Professional Development/Train | -660.00 |
| 12/05/2022 | 23SP_0101 | Columbus Tourn Entry Fee | | 53000 | Supplies Budgetary Only | 350.00 |
| 12/05/2022 | 23SP_0101 | Conf Champ Entry Fee | | 53000 | Supplies Budgetary Only | 350.00 |
| 12/05/2022 | 23SP_0101 | Scotty Classic Entry Fee | | 53000 | Supplies Budgetary Only | 350.00 |
| 12/05/2022 | 23SP_0101 | Scotty Classic Hotel | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/05/2022 | 23SP_0101 | Hoosier Classic Entry Fee | | 53000 | Supplies Budgetary Only | 1,050.00 |
| 12/05/2022 | 23SP_0101 | Hoosier Classic Hotel | | 53000 | Supplies Budgetary Only | 300.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2520 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 12/05/2022 | 23SP_0101 | Sect Champ Entry Fee | | 53000 | Supplies Budgetary Only | \$875.00 |
| 12/05/2022 | 23SP_0101 | Sectional Hotel | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/05/2022 | 23SP_0101 | ICC Hotel | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 12/05/2022 | 23SP_0101 | Club Ntl Champ Entry Fee | | 53000 | Supplies Budgetary Only | 875.00 |
| 12/05/2022 | 23SP_0101 | Ntl Champ. Hotel | | 53000 | Supplies Budgetary Only | 300.00 |
| 12/05/2022 | 23SP_0101 | Practice Fee | | 53000 | Supplies Budgetary Only | 875.00 |
| 12/07/2022 | 23SP_0101R | Columbus Tourn Entry Fee | | 53000 | Supplies Budgetary Only | -350.00 |
| 12/07/2022 | 23SP_0101R | Conf Champ Entry Fee | | 53000 | Supplies Budgetary Only | -350.00 |
| 12/07/2022 | 23SP_0101R | Scotty Classic Entry Fee | | 53000 | Supplies Budgetary Only | -350.00 |
| 12/07/2022 | 23SP_0101R | Scotty Classic Hotel | | 53000 | Supplies Budgetary Only | -500.00 |
| 12/07/2022 | 23SP_0101R | Hoosier Classic Entry Fee | | 53000 | Supplies Budgetary Only | -1,050.00 |
| 12/07/2022 | 23SP_0101R | Hoosier Classic Hotel | | 53000 | Supplies Budgetary Only | -300.00 |
| 12/07/2022 | 23SP_0101R | Ntl Champ. Hotel | | 53000 | Supplies Budgetary Only | -300.00 |
| 12/07/2022 | 23SP_0101R | Sect Champ Entry Fee | | 53000 | Supplies Budgetary Only | -875.00 |
| 12/07/2022 | 23SP_0101R | Sectional Hotel | | 53000 | Supplies Budgetary Only | -500.00 |
| 12/07/2022 | 23SP_0101R | Club Ntl Champ Entry Fee | | 53000 | Supplies Budgetary Only | -875.00 |
| 12/07/2022 | 23SP_0101R | Practice Fee | | 53000 | Supplies Budgetary Only | -875.00 |
| 12/07/2022 | 23SP_0101R | ICC Hotel | | 53000 | Supplies Budgetary Only | -1,500.00 |
| 12/07/2022 | 23SP_0102 | Toledo Tourn Entry Fee | | 53000 | Supplies Budgetary Only | 350.00 |
| 12/07/2022 | 23SP_0102 | Columbus Tourn Entry Fee | | 53000 | Supplies Budgetary Only | 350.00 |
| 12/07/2022 | 23SP_0102 | Conf Champ Entry Fee | | 53000 | Supplies Budgetary Only | 350.00 |
| 12/07/2022 | 23SP_0102 | Scotty Classic Entry Fee | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/07/2022 | 23SP_0102 | Scotty Classic Hotel | | 53000 | Supplies Budgetary Only | 1,050.00 |
| 12/07/2022 | 23SP_0102 | Sectional Hotel | | 53000 | Supplies Budgetary Only | 875.00 |
| 12/07/2022 | 23SP_0102 | Hoosier Classic Entry Fee | | 53000 | Supplies Budgetary Only | 300.00 |
| 12/07/2022 | 23SP_0102 | Hoosier Classic Hotel | | 53000 | Supplies Budgetary Only | 875.00 |
| 12/07/2022 | 23SP_0102 | Sect Champ Entry Fee | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/07/2022 | 23SP_0102 | Club Ntl Champ Entry Fee | | 53000 | Supplies Budgetary Only | 300.00 |
| 12/07/2022 | 23SP_0102 | Ntl Champ. Hotel | | 53000 | Supplies Budgetary Only | 875.00 |
| 12/07/2022 | 23SP_0102 | Practice Fee | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 12/13/2022 | AP00695460 | 2520 entry fees | | 54010 | Professional Development/Train | -400.00 |
| 12/19/2022 | AP00695686 | HILTON GARDEN/HOME2SUITE | | 54020 | Travel/Meals/Cultivation | -1,140.80 |
| 12/22/2022 | AP00695866 | 2520 Adrian Registration | | 54010 | Professional Development/Train | -350.00 |
| 01/09/2023 | AP00696329 | 2520 bowling FT WAYne & Columb | | 54010 | Professional Development/Train | -330.00 |
| 01/09/2023 | AP00696329 | 2520 bowling FT WAYne & Columb | | 54010 | Professional Development/Train | -330.00 |
| 01/13/2023 | AP00696548 | 2520 bowling Al Mar Practice f | | 54010 | Professional Development/Train | -1,500.00 |
| 02/13/2023 | AP00697773 | OPC*AlmaCollege T&F | | 54010 | Professional Development/Train | -400.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2520 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 02/21/2023 | AP00698121 | 2520 Hoosier Classic Entry Fee | | 54010 | Professional Development/Train | -\$284.55 |
| 02/21/2023 | AP00698121 | 2520 entry fee reimburse | | 54010 | Professional Development/Train | -330.00 |
| 02/21/2023 | AP00698121 | 2520 AHBA 5 Entry Fee | | 54010 | Professional Development/Train | -330.00 |
| 02/27/2023 | AP00698309 | HILTON HOTELS | | 54020 | Travel/Meals/Cultivation | -112.11 |
| 02/27/2023 | AP00698309 | HILTON HOTELS | | 54020 | Travel/Meals/Cultivation | -112.11 |
| 02/27/2023 | AP00698309 | HILTON HOTELS | | 54020 | Travel/Meals/Cultivation | -112.11 |
| 02/27/2023 | AP00698309 | HILTON HOTELS | | 54020 | Travel/Meals/Cultivation | -112.11 |
| 02/27/2023 | AP00698309 | HILTON HOTELS | | 54020 | Travel/Meals/Cultivation | -112.11 |
| 02/27/2023 | AP00698309 | HILTON HOTELS | | 54020 | Travel/Meals/Cultivation | -112.11 |
| 02/27/2023 | AP00698309 | HILTON HOTELS | | 54020 | Travel/Meals/Cultivation | -112.11 |
| 02/27/2023 | AP00698309 | HILTON HOTELS | | 54020 | Travel/Meals/Cultivation | -112.11 |
| 02/27/2023 | AP00698309 | HILTON HOTELS | | 54020 | Travel/Meals/Cultivation | -112.11 |
| 03/07/2023 | AP00698735 | 2520 AHBA #7 Entry Fee | | 54010 | Professional Development/Train | -330.00 |
| 03/09/2023 | AP00698824 | IBC YOUTH | | 54010 | Professional Development/Train | -325.00 |
| 03/20/2023 | AP00699149 | CROWNE PLAZA AIRPORT | | 54020 | Travel/Meals/Cultivation | -257.40 |
| 03/20/2023 | AP00699149 | CROWNE PLAZA AIRPORT | | 54020 | Travel/Meals/Cultivation | -257.40 |
| 03/20/2023 | AP00699149 | CROWNE PLAZA AIRPORT | | 54020 | Travel/Meals/Cultivation | -257.40 |
| 03/20/2023 | AP00699149 | CROWNE PLAZA AIRPORT | | 54020 | Travel/Meals/Cultivation | -257.40 |
| 03/20/2023 | AP00699149 | CROWNE PLAZA AIRPORT | | 54020 | Travel/Meals/Cultivation | -257.40 |
| 04/11/2023 | AP00700108 | 2520 Nationals Entry Fee | | 54010 | Professional Development/Train | -225.00 |
| 04/12/2023 | AP00700147 | HAMPTON INNS | | 54020 | Travel/Meals/Cultivation | -307.47 |
| 04/12/2023 | AP00700147 | HAMPTON INNS | | 54020 | Travel/Meals/Cultivation | -307.47 |
| 04/12/2023 | AP00700147 | HAMPTON INNS | | 54020 | Travel/Meals/Cultivation | -307.47 |
| 04/12/2023 | AP00700147 | HAMPTON INNS | | 54020 | Travel/Meals/Cultivation | -307.47 |
| 04/17/2023 | AP00700280 | BAYMONT INN AND SUITES | | 54020 | Travel/Meals/Cultivation | -253.51 |
| 04/17/2023 | AP00700280 | BAYMONT INN AND SUITES | | 54020 | Travel/Meals/Cultivation | -253.51 |
| 04/17/2023 | AP00700280 | BAYMONT INN AND SUITES | | 54020 | Travel/Meals/Cultivation | -253.51 |
| 04/17/2023 | AP00700280 | BAYMONT INN AND SUITES | | 54020 | Travel/Meals/Cultivation | -253.51 |
| 04/17/2023 | AP00700280 | BAYMONT INN AND SUITES | | 54020 | Travel/Meals/Cultivation | -253.51 |
| 04/25/2023 | AP00700627 | Al Mar lanes bowling Practice | | 56300 | Building/Facilities Rental | -600.00 |
| 06/20/2023 | 0000702993 | 2520 SOAB audit back | | 53900 | Misc Supplies | -3,212.42 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 03/06/2023 | CND0698707 | CashNet Deposit | | 43100 | Student Activities | 825.00 |
| 03/28/2023 | CND0699478 | CashNet Deposit | | 43100 | Student Activities | 600.00 |
| 05/25/2023 | AP00701936 | 2520 hoosier classic reimburse | | 54020 | Travel/Meals/Cultivation | -110.85 |
| 05/25/2023 | AP00701936 | 2520 jackson mi scotty classic | | 54020 | Travel/Meals/Cultivation | -43.02 |
| 05/25/2023 | AP00701936 | 2520 nat'ls greenfield in reim | | 54020 | Travel/Meals/Cultivation | -91.00 |
| 05/25/2023 | AP00701936 | 2520 sandusky tourney | | 54020 | Travel/Meals/Cultivation | -33.00 |

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 - 2520 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 05/25/2023 | AP00701936 | 2520 sandusky tourney | | 54020 | Travel/Meals/Cultivation | -\$28.00 |
| 05/25/2023 | AP00701936 | 2520 nat'ls greenfield in reim | | 54040 | Travel Meals | -111.47 |
| 05/25/2023 | AP00701936 | 2520 hoosier classic reimburse | | 54040 | Travel Meals | -22.92 |
| 05/25/2023 | AP00701936 | 2520 nat'ls greenfield in reim | | 54040 | Travel Meals | -93.76 |
| 05/25/2023 | AP00701936 | 2520 sandusky tourney | | 54040 | Travel Meals | -32.56 |
| 05/25/2023 | AP00701936 | 2520 hoosier classic reimburse | | 54040 | Travel Meals | -71.89 |
| 05/25/2023 | AP00701936 | 2520 jackson mi scotty classic | | 54040 | Travel Meals | -236.45 |
| 05/25/2023 | AP00701936 | 2520 hoosier classic reimburse | | 54040 | Travel Meals | -105.10 |
| <i>Account Balance</i> = | | | | | | \$444.98 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------|-----------|-----------------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2560 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 12/13/2022 | 0000695451 | Sponsorship Income | | 46820 | Sponsorship Income | \$50.00 |
| <i>Account Balance =</i> | | | | | | \$50.00 |

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 - 2570 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/01/2023 | CND0698443 | CashNet Deposit | | 43100 | Student Activities | \$138.00 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 45.00 |
| <u>Account Balance =</u> | | | | | | <u>\$183.00</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 - 2580 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Soap Making Supplies | | 53000 | Supplies Budgetary Only | \$100.00 |
| 08/05/2022 | 22FL_0804 | Rocket Supplies | | 53000 | Supplies Budgetary Only | 200.00 |
| 08/05/2022 | 22FL_0804 | Tie-Dye Supplies | | 53000 | Supplies Budgetary Only | 100.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 888.18 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -888.18 |
| 11/16/2022 | AP00694398 | 2580 - Halloween chemistry eve | | 53900 | Misc Supplies | -9.94 |
| 11/16/2022 | AP00694398 | 2580 - Halloween chemistry eve | | 54040 | Travel Meals | -67.41 |
| 11/17/2022 | AP00694471 | MODERNIST PANTRY | | 53900 | Misc Supplies | -54.97 |
| 12/01/2022 | AP00694991 | 2580 soap making supplies | | 53900 | Misc Supplies | -140.71 |
| 01/23/2023 | AP00696836 | 2580 soap making supplies | | 53900 | Misc Supplies | 140.71 |
| 01/23/2023 | AP00696836 | 2580 soap making supplies | | 53900 | Misc Supplies | -140.71 |
| 05/16/2023 | 0000701532 | 2580 SOAB audit back | | 53900 | Misc Supplies | -126.97 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 888.18 |
| 11/17/2022 | AP00694471 | ACS Membership | | 54010 | Professional Development/Train | -25.00 |
| 02/10/2023 | AP00697731 | 2580 soap and candle activity | | 53900 | Misc Supplies | -78.88 |
| Account Balance = | | | | | | \$784.30 |

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 - 2600 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,754.87 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,754.87 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,754.87 |
| Account Balance = | | | | | | \$1,754.87 |

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 - 2610 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$384.18 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -384.18 |
| <u>Account Balance =</u> | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 384.18 |
| <u>Account Balance =</u> | | | | | | \$384.18 |

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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 - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$713.75 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -713.75 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 713.75 |
| Account Balance = | | | | | | \$713.75 |

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 - 2630 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 10/05/2022 | 23SP_0928 | NASPA Registration Fees | | 53000 | Supplies Budgetary Only | \$750.00 |
| 10/05/2022 | 23SP_0928 | NASPA Conf Hotel 2 nights | | 53000 | Supplies Budgetary Only | 576.66 |
| 10/28/2022 | 23SP_1026 | Fall Event | | 53000 | Supplies Budgetary Only | 894.95 |
| 10/28/2022 | 23SP_1026 | National Stress Day Sup | | 53000 | Supplies Budgetary Only | 975.00 |
| 10/28/2022 | 23SP_1026 | Volunteer Supplies | | 53000 | Supplies Budgetary Only | 440.00 |
| 11/10/2022 | AP00694221 | 2630 reimburse for pumpkin pur | | 53900 | Misc Supplies | -48.70 |
| 12/16/2022 | AP00695627 | LOEWS HOTELS | | 54020 | Travel/Meals/Cultivation | -426.94 |
| 01/30/2023 | AP00697122 | 2630 Paws Conf Reg | | 54010 | Professional Development/Train | -225.00 |
| 02/23/2023 | AP00698201 | Amazon Essentials Men's Crewne | | 53900 | Misc Supplies | -54.30 |
| 02/23/2023 | AP00698201 | Amazon Essentials Men's Crewne | | 53900 | Misc Supplies | -18.40 |
| 02/23/2023 | AP00698201 | Iron On Silver Reflective Heat | | 53900 | Misc Supplies | -19.76 |
| 02/23/2023 | AP00698201 | Amazon Basics Assorted Size an | | 53900 | Misc Supplies | -5.87 |
| 02/23/2023 | AP00698201 | Amazon Essentials Men's Crewne | | 53900 | Misc Supplies | -36.04 |
| 02/23/2023 | AP00698201 | 20 Sheets 880 Pieces Iron on L | | 53900 | Misc Supplies | -14.84 |
| 02/23/2023 | AP00698201 | Amazon Essentials Men's Crewne | | 53900 | Misc Supplies | -36.16 |
| 02/23/2023 | AP00698201 | GLAD Food Storage and Freezer | | 53900 | Misc Supplies | -11.97 |
| 02/23/2023 | AP00698201 | 12pcs Bandana 100% Cotton Cust | | 53900 | Misc Supplies | -27.98 |
| 02/23/2023 | AP00698201 | GUARD SHIELD Tarp White 6x6 Fe | | 53900 | Misc Supplies | -9.39 |
| 03/15/2023 | AP00699038 | Java Meong-i 0.5mm 11-Set Ball | | 53900 | Misc Supplies | -9.71 |
| 03/16/2023 | AP00699040 | BENGKU Outdoor Mil-SPEC 550lb | | 53900 | Misc Supplies | -9.99 |
| 03/16/2023 | AP00699040 | Ooly Note Pals Sticky Tabs - D | | 53900 | Misc Supplies | -6.70 |
| 03/16/2023 | AP00699040 | BENGKU Paracord Parachute Cord | | 53900 | Misc Supplies | -9.99 |
| 03/16/2023 | AP00699040 | Real Living Fleece Throw Blank | | 53900 | Misc Supplies | -22.00 |
| 03/16/2023 | AP00699040 | inum Tennis Ball for Dog Pack | | 53900 | Misc Supplies | -19.38 |
| 03/16/2023 | AP00699040 | 24 Packs Fleece Throw Blanket | | 53900 | Misc Supplies | -84.99 |
| 03/16/2023 | AP00699040 | BENGKU Outdoor Mil-SPEC 550lb | | 53900 | Misc Supplies | -9.99 |
| 03/16/2023 | AP00699040 | Best Pet Supplies Dog Poop Bag | | 53900 | Misc Supplies | -12.89 |
| 03/16/2023 | AP00699040 | BENGKU Outdoor Mil-SPEC 550lb | | 53900 | Misc Supplies | -19.98 |
| 03/16/2023 | AP00699040 | BENGKU Paracord Parachute Cord | | 53900 | Misc Supplies | -19.98 |
| 03/16/2023 | AP00699040 | 12 Pcs Flying Disc Dog Rope To | | 53900 | Misc Supplies | -20.99 |
| 03/16/2023 | AP00699040 | 20 PCS Wooden Dowel Dods Wood | | 53900 | Misc Supplies | -27.98 |
| 03/16/2023 | AP00699040 | BENGKU Outdoor Mil-SPEC 550lb | | 53900 | Misc Supplies | -19.98 |
| 03/16/2023 | AP00699040 | YUNKINGDOM Puppy Squeaky Toy 2 | | 53900 | Misc Supplies | -27.99 |
| 03/24/2023 | AP00699348 | 2630 Reimbursement for Event S | | 53900 | Misc Supplies | -23.97 |
| 06/16/2023 | 0000702901 | 2630 SOAB audit back | | 53900 | Misc Supplies | -2,354.75 |
| Account Balance = | | | | | | \$0.00 |

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|---|------------|--------------------------------|------------|---------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2640 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Culteral Event Food | | 53000 | Supplies Budgetary Only | \$750.00 |
| 08/05/2022 | 22FL_0804 | Cups & Tea Sets | | 53000 | Supplies Budgetary Only | 70.00 |
| 08/05/2022 | 22FL_0804 | Chinese Teas | | 53000 | Supplies Budgetary Only | 200.00 |
| 08/05/2022 | 22FL_0804 | Columbus Charter Bus | | 53000 | Supplies Budgetary Only | 600.00 |
| 08/05/2022 | 22FL_0804 | "Columbus Event Reg | | 53000 | Supplies Budgetary Only | 200.00 |
| 08/05/2022 | 22FL_0804 | Calligraphy Set | | 53000 | Supplies Budgetary Only | 45.00 |
| 08/05/2022 | 22FL_0804 | Chinese Go Set | | 53000 | Supplies Budgetary Only | 21.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -483.69 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 483.69 |
| 09/22/2022 | 0000692073 | Lunar New Year 9/14/22 | #32358 | 54300 | Business Meals | -742.50 |
| 09/30/2022 | 0000692480 | Supplies Budgetary Only | | 53000 | Supplies Budgetary Only | 50.00 |
| 09/30/2022 | 0000692480 | Supplies Budgetary Only | | 53000 | Supplies Budgetary Only | 50.00 |
| 11/01/2022 | AP00693879 | Tea Set, Chinese Kungfu Cerami | | 53900 | Misc Supplies | -19.98 |
| 11/02/2022 | AP00693880 | 300Pack 4oz Disposable Paper C | | 53900 | Misc Supplies | -21.99 |
| 11/02/2022 | AP00693880 | VanEnjoy Set of 5 Hand-Drawn T | | 53900 | Misc Supplies | -18.43 |
| 11/16/2022 | AP00694398 | SP CHINESE TEA SHOP | | 54040 | Travel Meals | -179.60 |
| 12/05/2022 | 23SP_0101 | Lunar New Year catering | | 53000 | Supplies Budgetary Only | 20.00 |
| 12/05/2022 | 23SP_0101 | Lunar New Year décor | | 53000 | Supplies Budgetary Only | 1,000.00 |
| 12/05/2022 | 23SP_0101 | Game Night Supplies | | 53000 | Supplies Budgetary Only | 200.00 |
| 12/05/2022 | 23SP_0101 | Paper mache masks | | 53000 | Supplies Budgetary Only | 54.00 |
| 12/05/2022 | 23SP_0101 | kites | | 53000 | Supplies Budgetary Only | 23.00 |
| 12/05/2022 | 23SP_0101 | Spring Officials | | 53000 | Supplies Budgetary Only | 54.00 |
| 12/07/2022 | 23SP_0101R | Lunar New Year catering | | 53000 | Supplies Budgetary Only | -20.00 |
| 12/07/2022 | 23SP_0101R | Lunar New Year décor | | 53000 | Supplies Budgetary Only | -1,000.00 |
| 12/07/2022 | 23SP_0101R | Game Night Supplies | | 53000 | Supplies Budgetary Only | -200.00 |
| 12/07/2022 | 23SP_0101R | Paper mache masks | | 53000 | Supplies Budgetary Only | -54.00 |
| 12/07/2022 | 23SP_0101R | kites | | 53000 | Supplies Budgetary Only | -23.00 |
| 12/07/2022 | 23SP_0101R | Spring Officials | | 53000 | Supplies Budgetary Only | -54.00 |
| 12/07/2022 | 23SP_0102 | Lunar New Year rm rental | | 53000 | Supplies Budgetary Only | 20.00 |
| 12/07/2022 | 23SP_0102 | Lunar New Year catering | | 53000 | Supplies Budgetary Only | 1,000.00 |
| 12/07/2022 | 23SP_0102 | kites | | 53000 | Supplies Budgetary Only | 54.00 |
| 12/07/2022 | 23SP_0102 | Lunar New Year décor | | 53000 | Supplies Budgetary Only | 200.00 |
| 12/07/2022 | 23SP_0102 | Game Night Supplies | | 53000 | Supplies Budgetary Only | 54.00 |
| 12/07/2022 | 23SP_0102 | Paper mache masks | | 53000 | Supplies Budgetary Only | 23.00 |
| 12/19/2022 | AP00695686 | visitiing artist Y Xin Recogni | | 54400 | Programming | -50.00 |
| 01/30/2023 | 0000697087 | Lunar New Year 1/26/23 | #33049 | 54300 | Business Meals | -990.00 |
| 02/21/2023 | 0000698106 | UNI23300 Lunar New Year | RESV194189 | 54400 | Programming | -100.00 |
| 03/20/2023 | 23SP_0315 | Xin Yuemin Spkr Fee | | 53000 | Supplies Budgetary Only | 50.00 |

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|---|------------|--------------------------------|-----------|-----------------|------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2640 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 03/16/2023 | AP00699040 | 2640 Lunar New Year Decoration | | 53900 | Misc Supplies | -\$185.31 |
| 03/23/2023 | 0000699278 | Internal Programming Support | | 58980 | Internal Programming Support | 100.00 |
| 03/27/2023 | AP00699410 | visiting artist Yuemin Xin | | 54400 | Programming | -50.00 |
| 04/02/2023 | AP00699770 | B bangcool DIY Kids Kite Kites | | 53900 | Misc Supplies | -51.94 |
| 05/12/2023 | 0000701411 | correct account | | 58980 | Internal Programming Support | -100.00 |
| 06/20/2023 | 0000702994 | 2640SOAB audit back | | 53900 | Misc Supplies | -977.25 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -483.69 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 411.00 |
| 05/12/2023 | 0000701411 | correct account | | 58980 | Internal Programming Support | 100.00 |
| Account Balance = | | | | | | \$27.31 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2660 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$2,962.27 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -2,962.27 |
| 09/30/2022 | 0000692480 | Supplies Budgetary Only | | 53000 | Supplies Budgetary Only | 5,561.00 |
| 11/09/2022 | AP00694171 | Reservation of motor coach to | | 54020 | Travel/Meals/Cultivation | -5,561.00 |
| 01/30/2023 | 23SP_0125 | Spring Tour Buses | | 53000 | Supplies Budgetary Only | 6,642.00 |
| 03/30/2023 | AP00699583 | (2) 56 passenger motor coaches | | 54040 | Travel Meals | -6,642.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,962.27 |
| 09/19/2022 | CND0691954 | CashNet Deposit | | 43100 | Student Activities | 645.00 |
| 09/23/2022 | CND0692170 | CashNet Deposit | | 43100 | Student Activities | 170.00 |
| 09/26/2022 | 0000692205 | Retreat 9/25/22 | DC20220618 | 54300 | Business Meals | -179.39 |
| 09/29/2022 | AP00692432 | 2660 Purchasing polos | | 53700 | Uniform and Persnl Safty Equip | -135.50 |
| 10/03/2022 | AP00692600 | LITTLE CAESARS 1243 0002 | | 54040 | Travel Meals | -125.79 |
| 10/05/2022 | 0000692717 | Credit Card Fees | | 58040 | Credit Card Fees | -19.35 |
| 10/05/2022 | 0000692719 | Credit Card Fees | | 58040 | Credit Card Fees | -5.10 |
| 10/21/2022 | 0000693736 | BGFDN 410396 event performance | | 44440 | Bgsu Foundation | 1,000.00 |
| 10/21/2022 | CND0693406 | CashNet Deposit | | 43100 | Student Activities | 260.00 |
| 10/31/2022 | 0000693934 | Bookstore Depart Oct FY23 | | 50000 | Interdepartmental Charges | -323.07 |
| 10/31/2022 | 0000693987 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -300.00 |
| 12/12/2022 | 0000695396 | Professional Development/Train | | 54010 | Professional Development/Train | -147.50 |
| 01/27/2023 | CND0697074 | CashNet Deposit | | 43100 | Student Activities | 126.10 |
| 02/01/2023 | AP00697255 | brochure artwork Recognized St | | 54400 | Programming | -300.00 |
| 02/14/2023 | 0000697807 | Travel Meals | | 54040 | Travel Meals | 350.00 |
| 03/30/2023 | 0000699556 | Sponsorship Income | | 46820 | Sponsorship Income | -50.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 103.22 |
| 06/16/2023 | AP00702935 | 2660 Food for End of the Year | | 54040 | Travel Meals | -24.12 |
| 06/16/2023 | AP00702935 | 2660 Food G Castiglione | | 54040 | Travel Meals | -87.32 |
| Account Balance = | | | | | | \$3,919.45 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|--------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2670 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$5,478.25 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -5,478.25 |
| 10/28/2022 | 23SP_1026 | Spring Tour Bus | | 53000 | Supplies Budgetary Only | 2,480.00 |
| 02/10/2023 | AP00697731 | tour bus for volare | | 54020 | Travel/Meals/Cultivation | -2,480.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 5,478.25 |
| 08/23/2022 | AP00690855 | Purchase commissioned piece of | | 54400 | Programming | -150.00 |
| 11/08/2022 | AP00694124 | 2670 reimburse H Syrus | | 53900 | Misc Supplies | -16.57 |
| 11/17/2022 | AP00694471 | 8883084415* HOLIDAYINN | | 54020 | Travel/Meals/Cultivation | -459.36 |
| 11/24/2022 | AP00694731 | 2670 Reimburse B Harvey | | 54040 | Travel Meals | -173.99 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -100.00 |
| 02/14/2023 | 0000697807 | Travel Meals | | 54040 | Travel Meals | -350.00 |
| 02/16/2023 | CND0697966 | CashNet Deposit | | 43100 | Student Activities | 127.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 34.59 |
| Account Balance = | | | | | | \$4,389.92 |

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|------------------------------|-----------|---------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2680 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | International Mem. Dues | | 53000 | Supplies Budgetary Only | \$360.00 |
| 08/05/2022 | 22FL_0804 | District Mem. Dues | | 53000 | Supplies Budgetary Only | 180.00 |
| 08/05/2022 | 22FL_0804 | Tie-Dye Supplies | | 53000 | Supplies Budgetary Only | 100.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 70.98 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -70.98 |
| 12/02/2022 | AP00695071 | KIWANIS INTERNATIONAL 2 | | 54010 | Professional Development/Train | -360.00 |
| 12/02/2022 | AP00695071 | KIWANIS INTERNATIONAL 2 | | 54010 | Professional Development/Train | -180.00 |
| 12/05/2022 | 23SP_0101 | Med Kit | | 53000 | Supplies Budgetary Only | 1,280.00 |
| 12/07/2022 | 23SP_0101R | Med Kit | | 53000 | Supplies Budgetary Only | -1,280.00 |
| 12/07/2022 | 23SP_0102 | District Conv reg & hotel | | 53000 | Supplies Budgetary Only | 1,280.00 |
| 12/08/2022 | 23SP_1207 | Add'l Distr Conv Hotel & Reg | | 53000 | Supplies Budgetary Only | 320.00 |
| 12/07/2022 | AP00695277 | 2680 Tie Dye | | 53900 | Misc Supplies | -91.69 |
| 12/13/2022 | AP00695460 | OHIOKIWANIS.ORG | | 54010 | Professional Development/Train | -160.00 |
| 12/13/2022 | AP00695460 | OHIOKIWANIS.ORG | | 54010 | Professional Development/Train | -160.00 |
| 12/13/2022 | AP00695460 | OHIOKIWANIS.ORG | | 54010 | Professional Development/Train | -160.00 |
| 12/13/2022 | AP00695460 | OHIOKIWANIS.ORG | | 54010 | Professional Development/Train | -160.00 |
| 12/13/2022 | AP00695460 | OHIOKIWANIS.ORG | | 54010 | Professional Development/Train | -160.00 |
| 12/13/2022 | AP00695460 | OHIOKIWANIS.ORG | | 54010 | Professional Development/Train | -160.00 |
| 12/13/2022 | AP00695460 | OHIOKIWANIS.ORG | | 54010 | Professional Development/Train | -160.00 |
| 12/13/2022 | AP00695460 | OHIOKIWANIS.ORG | | 54010 | Professional Development/Train | -160.00 |
| 12/13/2022 | AP00695460 | OHIOKIWANIS.ORG | | 54010 | Professional Development/Train | -160.00 |
| 12/13/2022 | AP00695460 | OHIOKIWANIS.ORG | | 54010 | Professional Development/Train | -160.00 |
| 12/13/2022 | AP00695460 | OHIOKIWANIS.ORG | | 54010 | Professional Development/Train | -160.00 |
| 01/30/2023 | 23SP_0125 | Grippy Sock Event | | 53000 | Supplies Budgetary Only | 64.41 |
| 02/28/2023 | AP00698381 | 2680 Grippy Sock | | 53900 | Misc Supplies | -60.94 |
| 03/20/2023 | 23SP_0315 | Convention Reg | | 53000 | Supplies Budgetary Only | 600.00 |
| 03/20/2023 | 23SP_0315 | Convention Hotel | | 53000 | Supplies Budgetary Only | 500.00 |
| 05/17/2023 | AP00701603 | KIWANIS INTERNATIONAL 2 | | 54010 | Professional Development/Train | -150.00 |
| 05/17/2023 | AP00701603 | KIWANIS INTERNATIONAL 2 | | 54010 | Professional Development/Train | -150.00 |
| 05/22/2023 | AP00701763 | HILTON HOTELS | | 54020 | Travel/Meals/Cultivation | -500.00 |
| 06/20/2023 | 0000702995 | 2680 SOAB audit back | | 53900 | Misc Supplies | -311.78 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 70.98 |
| 04/19/2023 | CND0700372 | CashNet Deposit | | 43100 | Student Activities | 300.00 |
| 05/11/2023 | CND0701401 | CashNet Deposit | | 43100 | Student Activities | 366.63 |
| 05/17/2023 | AP00701603 | KIWANIS INTERNATIONAL 2 | | 54010 | Professional Development/Train | -150.00 |
| 05/17/2023 | AP00701603 | KIWANIS INTERNATIONAL 2 | | 54010 | Professional Development/Train | -150.00 |
| 05/22/2023 | AP00701763 | HILTON HOTELS | | 54020 | Travel/Meals/Cultivation | -366.60 |

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 - 2680

| | |
|--------------------------|----------------|
| <i>Account Balance</i> = | \$71.01 |
|--------------------------|----------------|

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2720 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$79.06 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -79.06 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 79.06 |
| 10/04/2022 | 0000692627 | Sponsorship Income | | 46820 | Sponsorship Income | 50.00 |
| Account Balance = | | | | | | \$129.06 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2740 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$308.94 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -308.94 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 308.94 |
| Account Balance = | | | | | | \$308.94 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|---------------------------------|-----------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2770 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 11/21/2022 | 0000694577 | Misc Supplies | | 53900 | Misc Supplies | \$925.00 |
| 01/20/2023 | 23SP_0118 | Forum 4 Carter House | | 53000 | Supplies Budgetary Only | 150.00 |
| 01/20/2023 | 23SP_0118 | Forum 2 Recording Svcs | | 53000 | Supplies Budgetary Only | 70.00 |
| 01/26/2023 | AP00697012 | 2770 AMS Conference (S Kindley | | 54010 | Professional Development/Train | -125.00 |
| 01/26/2023 | AP00697012 | 2770 AMS Conference (S Kindley | | 54020 | Travel/Meals/Cultivation | -125.00 |
| 01/26/2023 | AP00697012 | 2770 AMS Conference (J Lyphout | | 54020 | Travel/Meals/Cultivation | -125.00 |
| 01/26/2023 | AP00697012 | 2770 AMS Conference (C Hochste | | 54020 | Travel/Meals/Cultivation | -125.00 |
| 01/30/2023 | AP00697122 | 2770 AMS Conference (T Skorons | | 54010 | Professional Development/Train | -125.00 |
| 01/30/2023 | AP00697122 | 2770 AMS Conference (T Skorons | | 54020 | Travel/Meals/Cultivation | -125.00 |
| 03/03/2023 | 23SP_0301 | Tabla Recording Service | | 53000 | Supplies Budgetary Only | 80.00 |
| 03/03/2023 | 23SP_0301 | Ragtime Recording Svc | | 53000 | Supplies Budgetary Only | 80.00 |
| 03/03/2023 | 23SP_0301 | V Kshirsagar Guest Artist | | 53000 | Supplies Budgetary Only | 400.00 |
| 03/22/2023 | AP00699228 | 2770 Carter House Reimbursemen | | 54820 | Meetings Expense | -150.00 |
| 04/03/2023 | AP00699771 | Jules recording services for M | | 54400 | Programming | -78.75 |
| 04/24/2023 | AP00700567 | Jules Shinkle provided Recordi | | 54400 | Programming | -35.00 |
| 04/24/2023 | AP00700567 | Jules Shinkle ecoreded audio an | | 54400 | Programming | -70.70 |
| 05/08/2023 | AP00701241 | visiting artist Vineet Kshirsa | | 54400 | Programming | -400.00 |
| 06/20/2023 | 0000702996 | 2770 SOAB audit back | | 53900 | Misc Supplies | -220.55 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 01/17/2023 | 0000696607 | AD 112650 sprs Music Forum Ser | | 47980 | Internal Programming Support | 250.00 |
| 05/12/2023 | AP00701441 | EZCATERBOMBAY KITCHEN | | 54300 | Business Meals | -231.15 |
| 05/26/2023 | CND0701995 | CashNet Deposit | | 43100 | Student Activities | 200.00 |
| Account Balance = | | | | | | \$218.85 |

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 - 2780 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 07/01/2022 | AP00688836 | DOUBLETREE HOTELS | | 54020 | Travel/Meals/Cultivation | -\$1,320.50 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 3,466.65 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -3,466.65 |
| 10/04/2022 | 0000692642 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | 1,320.50 |
| 10/21/2022 | 23SP_1019 | Winter Tour Bus | | 53000 | Supplies Budgetary Only | 3,800.00 |
| 01/10/2023 | 0000696366 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | -3,800.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 07/01/2022 | AP00688836 | DOUBLETREE HOTELS | | 54020 | Travel/Meals/Cultivation | -19.00 |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 3,466.65 |
| 10/04/2022 | 0000692630 | Sponsorship Income | | 46820 | Sponsorship Income | 200.00 |
| 10/04/2022 | 0000692642 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | -1,320.50 |
| 10/25/2022 | AP00693519 | 2780 Reimburse A McClintock | | 54040 | Travel Meals | -162.90 |
| 10/26/2022 | CND0693590 | CashNet Deposit | | 43100 | Student Activities | 171.69 |
| 12/12/2022 | CND0695434 | CashNet Deposit | | 43100 | Student Activities | 1,190.99 |
| 04/05/2023 | CND0699910 | CashNet Deposit | | 43100 | Student Activities | 100.00 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 200.00 |
| Account Balance = | | | | | | \$3,826.93 |

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 - 2800 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | OMLA Conf. Reg. | | 53000 | Supplies Budgetary Only | \$1,750.00 |
| 08/05/2022 | 22FL_0804 | OMLA Conf. Hotel | | 53000 | Supplies Budgetary Only | 1,000.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 365.51 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -365.51 |
| 10/31/2022 | AP00693770 | OASSA | | 54010 | Professional Development/Train | -726.15 |
| 11/17/2022 | AP00694471 | HYATT REGENCY COLUMBUS | | 54020 | Travel/Meals/Cultivation | -471.90 |
| 11/17/2022 | AP00694471 | HYATT REGENCY COLUMBUS | | 54020 | Travel/Meals/Cultivation | -434.50 |
| 05/16/2023 | 0000701537 | 2800 SOAB audit back | | 53900 | Misc Supplies | -1,117.45 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 365.51 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -200.00 |
| 03/28/2023 | CND0699478 | CashNet Deposit | | 43100 | Student Activities | 76.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 102.15 |
| Account Balance = | | | | | | \$343.66 |

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 - 2820 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 11/17/2022 | 23SP_1116 | Perry Field House Rent | | 53000 | Supplies Budgetary Only | \$3,150.00 |
| 11/17/2022 | 23SP_1116 | Cricket Equipment | | 53000 | Supplies Budgetary Only | 650.00 |
| 12/02/2022 | 0000695046 | Programming | I-31561 | 54400 | Programming | -315.00 |
| 12/04/2022 | AP00695143 | Nivia Heavy Tennis Ball Cricke | | 53700 | Uniform and Persnl Safty Equip | -28.14 |
| 12/05/2022 | AP00695144 | GRAY NICOLLS ALPHA GEN 1.0 150 | | 53700 | Uniform and Persnl Safty Equip | -338.48 |
| 12/05/2022 | AP00695144 | Woodworm Cricket Spring Back S | | 53700 | Uniform and Persnl Safty Equip | -139.98 |
| 12/07/2022 | AP00695314 | Kookaburra SC 4.1 Wicket Keepi | | 53700 | Uniform and Persnl Safty Equip | -139.98 |
| 12/12/2022 | 0000695403 | Programming | I-31900 | 54400 | Programming | -525.00 |
| 12/21/2022 | 0000695793 | Programming | I-31935 | 54400 | Programming | -420.00 |
| 02/24/2023 | 23SP_0222 | Perry Field Turf | | 53000 | Supplies Budgetary Only | 2,887.50 |
| 02/24/2023 | 0000698224 | Programming | I-34062 | 54400 | Programming | -210.00 |
| 04/10/2023 | 0000700054 | Programming | I-39259 | 54400 | Programming | -1,313.00 |
| 05/23/2023 | 0000701795 | SOAB audit back | | 53900 | Misc Supplies | -3,257.92 |
| 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 - 2830 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Artist Fairclough | | 53000 | Supplies Budgetary Only | \$400.00 |
| 08/05/2022 | 22FL_0804 | Artist Cuatlacutl | | 53000 | Supplies Budgetary Only | 400.00 |
| 08/05/2022 | 22FL_0804 | Artist Dunn | | 53000 | Supplies Budgetary Only | 400.00 |
| 08/05/2022 | 22FL_0804 | Ottawa Hotel | | 53000 | Supplies Budgetary Only | 2,250.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 287.45 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -287.45 |
| 10/21/2022 | AP00693387 | Canadian film Institute__ Comp | | 54020 | Travel/Meals/Cultivation | -500.00 |
| 11/16/2022 | AP00694398 | Federico Cuatlacuatl visiting | | 54400 | Programming | -400.00 |
| 11/21/2022 | AP00694619 | M Dunn visiting artist Recogni | | 54200 | Team Season Expense | -400.00 |
| 12/05/2022 | 23SP_0101 | Z Tietjen:Visit Artist Talk | | 53000 | Supplies Budgetary Only | 200.00 |
| 12/05/2022 | 23SP_0101 | M Twohig:Visit Artist Talk | | 53000 | Supplies Budgetary Only | 200.00 |
| 12/05/2022 | 23SP_0101 | Shabbat Meals | | 53000 | Supplies Budgetary Only | 200.00 |
| 12/07/2022 | 23SP_0101R | Z Tietjen:Visit Artist Talk | | 53000 | Supplies Budgetary Only | -200.00 |
| 12/07/2022 | 23SP_0101R | M Twohig:Visit Artist Talk | | 53000 | Supplies Budgetary Only | -200.00 |
| 12/07/2022 | 23SP_0101R | Shabbat Meals | | 53000 | Supplies Budgetary Only | -200.00 |
| 12/07/2022 | 23SP_0102 | J Rowell:Visit Artist Wkshp | | 53000 | Supplies Budgetary Only | 200.00 |
| 12/07/2022 | 23SP_0102 | Z Tietjen:Visit Artist Talk | | 53000 | Supplies Budgetary Only | 200.00 |
| 12/07/2022 | 23SP_0102 | M Twohig:Visit Artist Talk | | 53000 | Supplies Budgetary Only | 200.00 |
| 12/20/2022 | 0000695732 | Misc Supplies | | 53900 | Misc Supplies | -1,750.00 |
| 05/08/2023 | AP00701241 | visiting artist rachel immel R | | 54400 | Programming | -200.00 |
| 05/23/2023 | 0000701798 | SOAB audit back | | 53900 | Misc Supplies | -800.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 287.45 |
| 09/09/2022 | CND0691690 | CashNet Deposit | | 43100 | Student Activities | 50.00 |
| 09/15/2022 | CND0691855 | CashNet Deposit | | 43100 | Student Activities | 50.00 |
| 09/22/2022 | CND0692103 | CashNet Deposit | | 43100 | Student Activities | 100.00 |
| Account Balance = | | | | | | \$487.45 |

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 - 2860 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/23/2023 | CND0698210 | CashNet Deposit | | 43100 | Student Activities | \$220.00 |
| 05/09/2023 | CNE0701301 | OCA30 eMarket | 0001689821 | 43100 | Student Activities | 48.00 |
| 05/09/2023 | CNE0701301 | Credit Card Fees | 0001689821 | 58040 | Credit Card Fees | -1.32 |
| <u>Account Balance =</u> | | | | | | <u>\$266.68</u> |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2880 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 03/20/2023 | 23SP_0315 | Eppler Center Rental | | 53000 | Supplies Budgetary Only | \$160.00 |
| 05/16/2023 | 0000701538 | 2880 SOAB audit back | | 53900 | Misc Supplies | -160.00 |
| <u>Account Balance =</u> | | | | | | <u>\$0.00</u> |

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Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2900 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$3,893.78 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -3,893.78 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 3,893.78 |
| 10/28/2022 | AP00693691 | SQ *NOVEL BLENDS LLC | | 54040 | Travel Meals | -164.35 |
| 12/31/2022 | 0000696092 | Bookstore Depart Nov FY23 | | 50000 | Interdepartmental Charges | -11.50 |
| 01/10/2023 | 0000696348 | Internal Programming Support | | 47980 | Internal Programming Support | -274.00 |
| 02/27/2023 | 0000698276 | Culture Club Breakfast 2/25/23 | #33044 | 54300 | Business Meals | -33.91 |
| 02/27/2023 | 0000698276 | Culture Club Lunch 2/25/23 | #33045 | 54300 | Business Meals | -448.82 |
| 03/01/2023 | AP00698427 | VISTAPRINT | | 55200 | Printing | 6.41 |
| 03/01/2023 | AP00698427 | VISTAPRINT | | 55200 | Printing | -101.46 |
| 03/31/2023 | 0000699637 | Culture Club 3/30/23 | #33468 | 54300 | Business Meals | -56.57 |
| 04/25/2023 | 0000700611 | CorrJE696348 T.Daley sb 58980 | | 47980 | Internal Programming Support | 274.00 |
| 04/25/2023 | 0000700611 | CorrJE696348 T.Daley sb 58980 | | 58980 | Internal Programming Support | -274.00 |
| 05/08/2023 | AP00701241 | SQ *NOVEL BLENDS LLC | | 54040 | Travel Meals | -173.15 |
| Account Balance = | | | | | | \$2,636.43 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2910 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$5,025.75 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -5,025.75 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 5,025.75 |
| 05/11/2023 | 0000701383 | Dues/Memberships | | 55100 | Dues/Memberships | -525.00 |
| Account Balance = | | | | | | \$4,500.75 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2920 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Practice Fees | | 53000 | Supplies Budgetary Only | \$375.00 |
| 08/05/2022 | 22FL_0804 | Medical Supplies | | 53000 | Supplies Budgetary Only | 200.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 314.18 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -314.18 |
| 10/25/2022 | 0000693502 | UNI22970 Dagorhir Pract 10/15 | RESV194359 | 54400 | Programming | -60.00 |
| 10/25/2022 | 0000693502 | UNI22969 Dagorhir Practice10/8 | RESV194244 | 54400 | Programming | -100.00 |
| 10/31/2022 | 0000693757 | UNI23025 DAG Practice 10/22 | RESV194455 | 54400 | Programming | -75.00 |
| 03/31/2023 | 0000699612 | UNI23488 Eppler Practice 3/25 | RESV195477 | 54400 | Programming | -100.00 |
| 05/23/2023 | 0000701800 | SOAB audit back | | 53900 | Misc Supplies | -240.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 314.18 |
| Account Balance = | | | | | | \$314.18 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|---------|----------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2930 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 07/19/2022 | AP00689458 | FRONTIER AI | | 54020 | Travel/Meals/Cultivation | -\$125.00 |
| 07/19/2022 | AP00689458 | SPIRIT AIRL | | 54020 | Travel/Meals/Cultivation | -125.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 5,966.95 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -5,966.95 |
| 10/05/2022 | 23SP_0928 | Greatest Showman Movie | | 53000 | Supplies Budgetary Only | 525.00 |
| 10/04/2022 | AP00692686 | child healthday movie night Re | | 54400 | Programming | -525.00 |
| 11/14/2022 | 0000694269 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | 250.00 |
| 02/13/2023 | 23SP_0209 | GoofyFace Caricatures | | 53000 | Supplies Budgetary Only | 344.00 |
| 02/13/2023 | 23SP_0209 | Clowns | | 53000 | Supplies Budgetary Only | 500.00 |
| 02/13/2023 | 23SP_0209 | Glass City Mnlwk Rental | | 53000 | Supplies Budgetary Only | 1,599.80 |
| 02/13/2023 | 23SP_0209 | SuperGames | | 53000 | Supplies Budgetary Only | 3,865.00 |
| 02/13/2023 | 23SP_0209 | Stage, Sound, Lighting | | 53000 | Supplies Budgetary Only | 6,000.00 |
| 02/13/2023 | 23SP_0209 | Perry Field House | | 53000 | Supplies Budgetary Only | 1,875.00 |
| 03/22/2023 | AP00699228 | Dance Marathon Event 0402 Supe | | 54400 | Programming | -3,865.00 |
| 03/24/2023 | AP00699348 | sound and lighting for dance m | | 54400 | Programming | -6,000.00 |
| 03/28/2023 | AP00699465 | Bercoor 240 PCS White Blank Pa | | 53900 | Misc Supplies | -18.49 |
| 04/07/2023 | AP00699997 | 1 Face Painting & 1 Balloon Tw | | 54400 | Programming | -500.00 |
| 04/10/2023 | 0000700049 | Programming | I-38313 | 54400 | Programming | -1,875.00 |
| 04/10/2023 | AP00700064 | OTC BRANDS INC | | 53900 | Misc Supplies | -10.78 |
| 04/13/2023 | AP00700195 | bounce houses | | 54400 | Programming | -1,599.80 |
| 05/03/2023 | AP00701069 | goofy faces cariatures for DM | | 54400 | Programming | -344.00 |
| 05/23/2023 | 0000701791 | expense to come out of 94k | | 53900 | Misc Supplies | 10.78 |
| 05/23/2023 | 0000701791 | expense to come out of 94k | | 53900 | Misc Supplies | 18.49 |
| 06/26/2023 | AP00703451 | COSTCO WHSE #1194 | | 53900 | Misc Supplies | 29.27 |
| Account Balance = | | | | | | \$29.27 |
| Fund Code - 94000 | | | | | | |
| 07/19/2022 | AP00689458 | SPIRIT AIRL | | 54020 | Travel/Meals/Cultivation | -244.18 |
| 07/19/2022 | AP00689458 | FRONTIER AI | | 54020 | Travel/Meals/Cultivation | -80.96 |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 5,966.95 |
| 09/22/2022 | AP00692087 | mecca storage unit. Recognized | | 56300 | Building/Facilities Rental | -218.00 |
| 09/29/2022 | 0000692401 | Sponsorship Income | | 46820 | Sponsorship Income | 50.00 |
| 10/04/2022 | 0000692631 | Sponsorship Income | | 46820 | Sponsorship Income | 150.00 |
| 10/21/2022 | CND0693406 | CashNet Deposit | | 43100 | Student Activities | 110.00 |
| 10/28/2022 | AP00693691 | 2930 reimburse M Mattern | | 53900 | Misc Supplies | -12.24 |
| 10/28/2022 | AP00693691 | 2930 reimburse M Mattern | | 54040 | Travel Meals | -60.74 |
| 11/21/2022 | CND0694631 | CashNet Deposit | | 43100 | Student Activities | 8.73 |
| 11/22/2022 | CND0694681 | CashNet Deposit | | 43100 | Student Activities | 180.42 |
| 11/30/2022 | CND0694924 | CashNet Deposit | | 43100 | Student Activities | 428.77 |

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 |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2930 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 12/13/2022 | AP00695460 | 2930 hot dog fundraiser | | 53900 | Misc Supplies | -\$7.04 |
| 12/13/2022 | AP00695460 | 2930 hot chocolate fundraiser | | 53900 | Misc Supplies | -27.46 |
| 12/13/2022 | AP00695460 | 2930 hot dog fundraiser | | 54040 | Travel Meals | -166.56 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -150.00 |
| 02/07/2023 | CND0697615 | CashNet Deposit | | 43100 | Student Activities | 83.95 |
| 02/13/2023 | CND0697823 | CashNet Deposit | | 43100 | Student Activities | 38.80 |
| 02/16/2023 | CND0697966 | CashNet Deposit | | 43100 | Student Activities | 282.00 |
| 03/06/2023 | CND0698707 | CashNet Deposit | | 43100 | Student Activities | 46.04 |
| 03/17/2023 | AP00699086 | Yellow Balloons 5 Inch 100 Pac | | 53900 | Misc Supplies | -8.99 |
| 03/17/2023 | AP00699086 | Royal Blue Balloons 5 Inch 100 | | 53900 | Misc Supplies | -9.99 |
| 03/17/2023 | AP00699086 | 100pcs Cable Zip Ties Heavy Du | | 53900 | Misc Supplies | -4.99 |
| 03/17/2023 | AP00699086 | PartyWoo Red Balloons, 100 pcs | | 53900 | Misc Supplies | -9.99 |
| 03/17/2023 | AP00699086 | PartyWoo White Balloons, 120 p | | 53900 | Misc Supplies | -7.69 |
| 03/17/2023 | AP00699086 | Carnival Circus Balloon Arch a | | 53900 | Misc Supplies | -10.19 |
| 03/17/2023 | AP00699086 | 100 Pack Balloons Rainbow Set | | 53900 | Misc Supplies | -59.94 |
| 03/17/2023 | AP00699086 | PartyWoo Yellow Balloons, 120 | | 53900 | Misc Supplies | -7.99 |
| 03/17/2023 | AP00699086 | Royale Linens Fitted Sheet Twi | | 53900 | Misc Supplies | -39.16 |
| 03/17/2023 | AP00699143 | Colorations Tempera Paint, Gal | | 53900 | Misc Supplies | -21.71 |
| 03/17/2023 | AP00699143 | BUDICOOL 3.3ft Tall Pre-Cut Mo | | 53900 | Misc Supplies | -22.99 |
| 03/17/2023 | AP00699143 | Royale Linens Full Size Flat S | | 53900 | Misc Supplies | -11.99 |
| 03/17/2023 | AP00699143 | BUDICOOL 3.3ft Tall Pre-Cut Mo | | 53900 | Misc Supplies | -22.99 |
| 03/17/2023 | AP00699143 | 300 Ultra Bright Glow Sticks B | | 53900 | Misc Supplies | -24.90 |
| 03/17/2023 | AP00699143 | BUDICOOL 3.3ft Tall Pre-Cut Mo | | 53900 | Misc Supplies | -22.99 |
| 03/17/2023 | AP00699143 | BUDICOOL 3.3ft Tall Pre-Cut Mo | | 53900 | Misc Supplies | -24.99 |
| 03/17/2023 | AP00699143 | Mont Marte Discovery School Ac | | 53900 | Misc Supplies | -25.99 |
| 03/17/2023 | AP00699143 | Colorations Simply Tempera Pai | | 53900 | Misc Supplies | -153.60 |
| 03/17/2023 | AP00699143 | Royale Linens Full Size Flat S | | 53900 | Misc Supplies | -11.99 |
| 03/22/2023 | AP00699228 | underground tshirts for dance | | 53700 | Uniform and Persnl Safty Equip | -963.00 |
| 03/22/2023 | CND0699242 | CashNet Deposit | | 43100 | Student Activities | 6.00 |
| 03/24/2023 | AP00699348 | 3FT Large Marquee Letters Mosa | | 53900 | Misc Supplies | -25.99 |
| 03/24/2023 | AP00699348 | Jacose 3FT Large Marquee Lette | | 53900 | Misc Supplies | -25.99 |
| 03/30/2023 | 0000699556 | Sponsorship Income | | 46820 | Sponsorship Income | 50.00 |
| 03/31/2023 | 0000699843 | Debit Cards Loads/Sweeps | | 53900 | Misc Supplies | -800.00 |
| 04/03/2023 | CNE0699784 | OCA34 eMarket | 0001680593 | 43100 | Student Activities | 100.00 |
| 04/03/2023 | CNE0699784 | OCA34 eMarket | 0001680678 | 43100 | Student Activities | 10.00 |
| 04/03/2023 | CNE0699784 | OCA34 eMarket | 0001680671 | 43100 | Student Activities | 10.00 |
| 04/03/2023 | CNE0699784 | OCA34 eMarket | 0001680666 | 43100 | Student Activities | 10.00 |
| 04/03/2023 | CNE0699784 | OCA34 eMarket | 0001680664 | 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 - 2930 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 04/03/2023 | CNE0699784 | OCA34 eMarket | 0001680663 | 43100 | Student Activities | \$10.00 |
| 04/03/2023 | CNE0699784 | OCA34 eMarket | 0001680660 | 43100 | Student Activities | 10.00 |
| 04/03/2023 | CNE0699784 | OCA34 eMarket | 0001680655 | 43100 | Student Activities | 15.00 |
| 04/03/2023 | CNE0699784 | OCA34 eMarket | 0001680546 | 43100 | Student Activities | 20.00 |
| 04/03/2023 | CNE0699784 | OCA34 eMarket | 0001680558 | 43100 | Student Activities | 20.00 |
| 04/03/2023 | CNE0699784 | OCA34 eMarket | 0001680559 | 43100 | Student Activities | 20.00 |
| 04/03/2023 | CNE0699784 | OCA34 eMarket | 0001680601 | 43100 | Student Activities | 80.00 |
| 04/03/2023 | CNE0699784 | OCA34 eMarket | 0001680602 | 43100 | Student Activities | 15.00 |
| 04/03/2023 | CNE0699784 | OCA34 eMarket | 0001680604 | 43100 | Student Activities | 15.00 |
| 04/03/2023 | CNE0699784 | OCA34 eMarket | 0001680605 | 43100 | Student Activities | 15.00 |
| 04/03/2023 | CNE0699784 | OCA34 eMarket | 0001680627 | 43100 | Student Activities | 15.00 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680604 | 58040 | Credit Card Fees | -0.41 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680605 | 58040 | Credit Card Fees | -0.41 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680627 | 58040 | Credit Card Fees | -0.41 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680655 | 58040 | Credit Card Fees | -0.41 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680660 | 58040 | Credit Card Fees | -0.28 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680663 | 58040 | Credit Card Fees | -0.28 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680664 | 58040 | Credit Card Fees | -0.28 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680666 | 58040 | Credit Card Fees | -0.28 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680671 | 58040 | Credit Card Fees | -0.28 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680678 | 58040 | Credit Card Fees | -0.28 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680546 | 58040 | Credit Card Fees | -0.55 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680558 | 58040 | Credit Card Fees | -0.55 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680559 | 58040 | Credit Card Fees | -0.55 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680593 | 58040 | Credit Card Fees | -2.75 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680601 | 58040 | Credit Card Fees | -2.20 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680602 | 58040 | Credit Card Fees | -0.41 |
| 04/06/2023 | CND0699970 | CashNet Deposit | | 43100 | Student Activities | 1,712.25 |
| 04/10/2023 | AP00700064 | FUN CENTRAL | | 53900 | Misc Supplies | -96.54 |
| 04/10/2023 | AP00700064 | PAYPAL *RUSH TEES | | 53900 | Misc Supplies | -1,975.40 |
| 04/12/2023 | AP00700147 | RUSHORDERT* RUSHORDERT | | 53900 | Misc Supplies | -651.88 |
| 05/02/2023 | CND0701023 | CashNet Deposit | | 43100 | Student Activities | 105.00 |
| 05/15/2023 | AP00701495 | DOMINO'S 2402 | | 54300 | Business Meals | -435.48 |
| 05/15/2023 | AP00701495 | DOMINO'S 2402 | | 54300 | Business Meals | -259.70 |
| 05/15/2023 | AP00701495 | JIMMY JOHNS # 210 - E | | 54300 | Business Meals | -92.00 |
| 05/23/2023 | 0000701791 | move expense to 94k | | 53900 | Misc Supplies | -18.49 |
| 05/23/2023 | 0000701791 | move expense to 94k | | 53900 | Misc Supplies | -10.78 |
| 05/26/2023 | AP00701985 | 2930 Nationwide Children's Tol | | 54020 | Travel/Meals/Cultivation | -2,764.63 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|-------------------------|-----------|-----------------|---------------------|-------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2930 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | \$452.23 |
| 06/26/2023 | AP00703451 | COSTCO WHSE #1194 | | 53900 | Misc Supplies | 172.87 |
| 06/26/2023 | AP00703451 | COSTCO WHSE #1194 | | 54300 | Business Meals | -827.37 |
| <u>Account Balance =</u> | | | | | | <u>-\$208.82</u> |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2970 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$373.91 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -373.91 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 373.91 |
| 11/23/2022 | 0000694698 | Miscellaneous Income | | 41900 | Miscellaneous Income | 50.00 |
| Account Balance = | | | | | | \$423.91 |

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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 - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$11,733.96 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -11,733.96 |
| 01/20/2023 | 23SP_0118 | Conference Hotel | | 53000 | Supplies Budgetary Only | 2,196.00 |
| 01/27/2023 | 0000697030 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | -1,335.09 |
| 04/04/2023 | AP00699816 | DOUBLETREE NEWARK | | 54020 | Travel/Meals/Cultivation | -129.00 |
| 04/04/2023 | AP00699816 | DOUBLETREE NEWARK | | 54020 | Travel/Meals/Cultivation | -129.00 |
| 04/04/2023 | AP00699816 | DOUBLETREE NEWARK | | 54020 | Travel/Meals/Cultivation | -8.83 |
| 04/04/2023 | AP00699816 | DOUBLETREE NEWARK | | 54020 | Travel/Meals/Cultivation | -129.00 |
| 04/04/2023 | AP00699816 | DOUBLETREE NEWARK | | 54020 | Travel/Meals/Cultivation | -168.04 |
| 04/04/2023 | AP00699816 | DOUBLETREE NEWARK | | 54020 | Travel/Meals/Cultivation | -129.00 |
| 04/04/2023 | AP00699816 | DOUBLETREE NEWARK | | 54020 | Travel/Meals/Cultivation | -168.04 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 07/06/2022 | CND0688978 | CashNet Deposit | | 43100 | Student Activities | 2,349.08 |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 11,733.96 |
| 08/25/2022 | AP00690982 | SP LOOKOURWAY.COM | | 53900 | Misc Supplies | 92.67 |
| 08/25/2022 | AP00690982 | SP LOOKOURWAY.COM | | 53900 | Misc Supplies | -1,465.39 |
| 08/25/2022 | AP00690982 | HILTON CLEVELAND DT COHO | | 54020 | Travel/Meals/Cultivation | 1,254.90 |
| 08/30/2022 | AP00691165 | BECKETTS BURGER BAR | | 54200 | Team Season Expense | -200.00 |
| 08/30/2022 | AP00691165 | VISTAPRINT | | 55200 | Printing | 4.86 |
| 08/30/2022 | AP00691165 | VISTAPRINT | | 55200 | Printing | -76.85 |
| 08/31/2022 | CNE0691283 | OCA2 eMarket | 0001617310 | 43100 | Student Activities | 110.00 |
| 08/31/2022 | CNE0691283 | OCA2 eMarket | 0001617328 | 43100 | Student Activities | 110.00 |
| 08/31/2022 | CNE0691283 | Credit Card Fees | 0001617310 | 58040 | Credit Card Fees | -3.03 |
| 08/31/2022 | CNE0691283 | Credit Card Fees | 0001617328 | 58040 | Credit Card Fees | -3.03 |
| 09/01/2022 | AP00691310 | HILTON INTERNATIONALS | | 54020 | Travel/Meals/Cultivation | -643.77 |
| 09/01/2022 | CNE0691328 | OCA2 eMarket | 0001618828 | 43100 | Student Activities | 110.00 |
| 09/01/2022 | CNE0691328 | Credit Card Fees | 0001618828 | 58040 | Credit Card Fees | -3.03 |
| 09/02/2022 | AP00691345 | 2980 K Mozina stickers purchas | | 53900 | Misc Supplies | -70.57 |
| 09/02/2022 | AP00691345 | 2980 N Geier Pizza for chapter | | 54040 | Travel Meals | -107.82 |
| 09/02/2022 | AP00691345 | 2980 N Geier shirts for teeter | | 54400 | Programming | -144.81 |
| 09/02/2022 | AP00691345 | 2980 N Geier canopy tent | | 58530 | Miscellaneous Furnishings | -59.99 |
| 09/02/2022 | CNE0691361 | OCA2 eMarket | 0001619329 | 43100 | Student Activities | 110.00 |
| 09/02/2022 | CNE0691361 | Credit Card Fees | 0001619329 | 58040 | Credit Card Fees | -3.03 |
| 09/06/2022 | CNE0691463 | OCA2 eMarket | 0001620309 | 43100 | Student Activities | 110.00 |
| 09/06/2022 | CNE0691463 | OCA2 eMarket | 0001620238 | 43100 | Student Activities | 110.00 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620309 | 58040 | Credit Card Fees | -3.03 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620238 | 58040 | Credit Card Fees | -3.03 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2980 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 09/08/2022 | AP00691568 | AMZN Mktp US*KN77G4FV3 | | 53900 | Misc Supplies | -\$21.32 |
| 09/08/2022 | AP00691568 | AMZN Mktp US*OD50372L3 | | 53900 | Misc Supplies | -211.00 |
| 09/08/2022 | AP00691568 | AMZN Mktp US*UL5X96783 | | 53900 | Misc Supplies | -27.98 |
| 09/12/2022 | CNE0691744 | OCA2 eMarket | 0001621478 | 43100 | Student Activities | 110.00 |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621478 | 58040 | Credit Card Fees | -3.03 |
| 09/13/2022 | CNE0691786 | OCA2 eMarket | 0001621787 | 43100 | Student Activities | 46.50 |
| 09/13/2022 | CNE0691786 | OCA2 eMarket | 0001621750 | 43100 | Student Activities | 110.00 |
| 09/13/2022 | CNE0691786 | Credit Card Fees | 0001621750 | 58040 | Credit Card Fees | -3.03 |
| 09/13/2022 | CNE0691786 | Credit Card Fees | 0001621787 | 58040 | Credit Card Fees | -1.28 |
| 09/14/2022 | CNE0691818 | OCA2 eMarket | 0001621936 | 43100 | Student Activities | 110.00 |
| 09/14/2022 | CNE0691818 | Credit Card Fees | 0001621936 | 58040 | Credit Card Fees | -3.03 |
| 09/15/2022 | CND0691855 | CashNet Deposit | | 43100 | Student Activities | 0.61 |
| 09/15/2022 | CNE0691858 | OCA2 eMarket | 0001622217 | 43100 | Student Activities | 110.00 |
| 09/15/2022 | CNE0691858 | Credit Card Fees | 0001622217 | 58040 | Credit Card Fees | -3.03 |
| 09/16/2022 | CNE0691907 | OCA2 eMarket | 0001622266 | 43100 | Student Activities | 46.50 |
| 09/16/2022 | CNE0691907 | OCA2 eMarket | 0001622353 | 43100 | Student Activities | 110.00 |
| 09/16/2022 | CNE0691907 | OCA2 eMarket | 0001622386 | 43100 | Student Activities | 110.00 |
| 09/16/2022 | CNE0691907 | Credit Card Fees | 0001622266 | 58040 | Credit Card Fees | -1.28 |
| 09/16/2022 | CNE0691907 | Credit Card Fees | 0001622386 | 58040 | Credit Card Fees | -3.03 |
| 09/16/2022 | CNE0691907 | Credit Card Fees | 0001622353 | 58040 | Credit Card Fees | -3.03 |
| 09/19/2022 | CNE0691957 | OCA2 eMarket | 0001622613 | 43100 | Student Activities | 110.00 |
| 09/19/2022 | CNE0691957 | OCA2 eMarket | 0001622532 | 43100 | Student Activities | 110.00 |
| 09/19/2022 | CNE0691957 | OCA2 eMarket | 0001622515 | 43100 | Student Activities | 110.00 |
| 09/19/2022 | CNE0691957 | OCA2 eMarket | 0001622459 | 43100 | Student Activities | 110.00 |
| 09/19/2022 | CNE0691957 | OCA2 eMarket | 0001622482 | 43100 | Student Activities | 110.00 |
| 09/19/2022 | CNE0691957 | OCA2 eMarket | 0001622471 | 43100 | Student Activities | 110.00 |
| 09/19/2022 | CNE0691957 | OCA2 eMarket | 0001622402 | 43100 | Student Activities | 46.50 |
| 09/19/2022 | CNE0691957 | OCA2 eMarket | 0001622722 | 43100 | Student Activities | 46.50 |
| 09/19/2022 | CNE0691957 | OCA2 eMarket | 0001622733 | 43100 | Student Activities | 46.50 |
| 09/19/2022 | CNE0691957 | OCA2 eMarket | 0001622748 | 43100 | Student Activities | 110.00 |
| 09/19/2022 | CNE0691957 | OCA2 eMarket | 0001622751 | 43100 | Student Activities | 110.00 |
| 09/19/2022 | CNE0691957 | Credit Card Fees | 0001622532 | 58040 | Credit Card Fees | -3.03 |
| 09/19/2022 | CNE0691957 | Credit Card Fees | 0001622515 | 58040 | Credit Card Fees | -3.03 |
| 09/19/2022 | CNE0691957 | Credit Card Fees | 0001622459 | 58040 | Credit Card Fees | -3.03 |
| 09/19/2022 | CNE0691957 | Credit Card Fees | 0001622482 | 58040 | Credit Card Fees | -3.03 |
| 09/19/2022 | CNE0691957 | Credit Card Fees | 0001622471 | 58040 | Credit Card Fees | -3.03 |
| 09/19/2022 | CNE0691957 | Credit Card Fees | 0001622402 | 58040 | Credit Card Fees | -1.28 |
| 09/19/2022 | CNE0691957 | Credit Card Fees | 0001622751 | 58040 | Credit Card Fees | -3.03 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|-------------------|------------------------|------------------|----------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2980 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 09/19/2022 | CNE0691957 | Credit Card Fees | 0001622748 | 58040 | Credit Card Fees | -\$3.03 |
| 09/19/2022 | CNE0691957 | Credit Card Fees | 0001622733 | 58040 | Credit Card Fees | -1.28 |
| 09/19/2022 | CNE0691957 | Credit Card Fees | 0001622722 | 58040 | Credit Card Fees | -1.28 |
| 09/19/2022 | CNE0691957 | Credit Card Fees | 0001622613 | 58040 | Credit Card Fees | -3.03 |
| 09/20/2022 | CNE0692003 | OCA2 eMarket | 0001622969 | 43100 | Student Activities | 46.50 |
| 09/20/2022 | CNE0692003 | OCA2 eMarket | 0001622887 | 43100 | Student Activities | 110.00 |
| 09/20/2022 | CNE0692003 | OCA2 eMarket | 0001622888 | 43100 | Student Activities | 110.00 |
| 09/20/2022 | CNE0692003 | OCA2 eMarket | 0001622896 | 43100 | Student Activities | 110.00 |
| 09/20/2022 | CNE0692003 | OCA2 eMarket | 0001622898 | 43100 | Student Activities | 110.00 |
| 09/20/2022 | CNE0692003 | OCA2 eMarket | 0001622921 | 43100 | Student Activities | 110.00 |
| 09/20/2022 | CNE0692003 | OCA2 eMarket | 0001622929 | 43100 | Student Activities | 110.00 |
| 09/20/2022 | CNE0692003 | OCA2 eMarket | 0001622934 | 43100 | Student Activities | 110.00 |
| 09/20/2022 | CNE0692003 | OCA2 eMarket | 0001622822 | 43100 | Student Activities | 110.00 |
| 09/20/2022 | CNE0692003 | OCA2 eMarket | 0001622812 | 43100 | Student Activities | 110.00 |
| 09/20/2022 | CNE0692003 | OCA2 eMarket | 0001622884 | 43100 | Student Activities | 46.50 |
| 09/20/2022 | CNE0692003 | OCA2 eMarket | 0001622949 | 43100 | Student Activities | 110.00 |
| 09/20/2022 | CNE0692003 | OCA2 eMarket | 0001622948 | 43100 | Student Activities | 110.00 |
| 09/20/2022 | CNE0692003 | Credit Card Fees | 0001622812 | 58040 | Credit Card Fees | -3.03 |
| 09/20/2022 | CNE0692003 | Credit Card Fees | 0001622969 | 58040 | Credit Card Fees | -1.28 |
| 09/20/2022 | CNE0692003 | Credit Card Fees | 0001622949 | 58040 | Credit Card Fees | -3.03 |
| 09/20/2022 | CNE0692003 | Credit Card Fees | 0001622948 | 58040 | Credit Card Fees | -3.03 |
| 09/20/2022 | CNE0692003 | Credit Card Fees | 0001622934 | 58040 | Credit Card Fees | -3.03 |
| 09/20/2022 | CNE0692003 | Credit Card Fees | 0001622929 | 58040 | Credit Card Fees | -3.03 |
| 09/20/2022 | CNE0692003 | Credit Card Fees | 0001622921 | 58040 | Credit Card Fees | -3.03 |
| 09/20/2022 | CNE0692003 | Credit Card Fees | 0001622898 | 58040 | Credit Card Fees | -3.03 |
| 09/20/2022 | CNE0692003 | Credit Card Fees | 0001622896 | 58040 | Credit Card Fees | -3.03 |
| 09/20/2022 | CNE0692003 | Credit Card Fees | 0001622888 | 58040 | Credit Card Fees | -3.03 |
| 09/20/2022 | CNE0692003 | Credit Card Fees | 0001622887 | 58040 | Credit Card Fees | -3.03 |
| 09/20/2022 | CNE0692003 | Credit Card Fees | 0001622884 | 58040 | Credit Card Fees | -1.28 |
| 09/20/2022 | CNE0692003 | Credit Card Fees | 0001622822 | 58040 | Credit Card Fees | -3.03 |
| 09/21/2022 | CNE0692048 | OCA2 eMarket | 0001622970 | 43100 | Student Activities | 110.00 |
| 09/21/2022 | CNE0692048 | OCA2 eMarket | 0001623051 | 43100 | Student Activities | 110.00 |
| 09/21/2022 | CNE0692048 | Credit Card Fees | 0001622970 | 58040 | Credit Card Fees | -3.03 |
| 09/21/2022 | CNE0692048 | Credit Card Fees | 0001623051 | 58040 | Credit Card Fees | -3.03 |
| 09/22/2022 | CND0692103 | CashNet Deposit | | 43100 | Student Activities | 0.40 |
| 09/29/2022 | 0000692399 | Sponsorship Income | | 46820 | Sponsorship Income | 525.00 |
| 09/30/2022 | 0000692555 | Emarket Reclass | | 54400 | Programming | 18.23 |
| 09/30/2022 | AP00692491 | MEREDITH PARTY RENTALS | | 53900 | Misc Supplies | 40.05 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2980 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 09/30/2022 | AP00692491 | MEREDITH PARTY RENTALS | | 58520 | Equipment - External Lease | -\$95.05 |
| 09/30/2022 | AP00692491 | AL MAR LANES | | 58700 | Land & Buildings | -134.94 |
| 10/03/2022 | AP00692600 | DELTA SIGMA PI FRATERNITY | | 54010 | Professional Development/Train | -1,871.00 |
| 10/03/2022 | AP00692600 | LITTLE CAESARS 1243 0002 | | 54040 | Travel Meals | -69.48 |
| 10/03/2022 | AP00692600 | LITTLE CAESARS 1243 0002 | | 54040 | Travel Meals | -30.34 |
| 10/03/2022 | CNE0692617 | OCA2 eMarket | 0001626291 | 43100 | Student Activities | 110.00 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626291 | 58040 | Credit Card Fees | -3.03 |
| 10/06/2022 | AP00692861 | IRIS USA Plastic Office Storag | | 53900 | Misc Supplies | -18.99 |
| 10/14/2022 | 0000693082 | Business Meals | #32505 | 54300 | Business Meals | -292.99 |
| 10/19/2022 | AP00693284 | STONES THROW | | 54820 | Meetings Expense | -100.50 |
| 10/25/2022 | AP00693519 | DELTA SIGMA PI FRATERNITY | | 54010 | Professional Development/Train | -2,332.35 |
| 10/26/2022 | CNE0693593 | OCA2 eMarket | 0001631093 | 43100 | Student Activities | 26.00 |
| 10/26/2022 | CNE0693593 | OCA2 eMarket | 0001631105 | 43100 | Student Activities | 39.00 |
| 10/26/2022 | CNE0693593 | OCA2 eMarket | 0001631106 | 43100 | Student Activities | 39.00 |
| 10/26/2022 | CNE0693593 | OCA2 eMarket | 0001631110 | 43100 | Student Activities | 26.00 |
| 10/26/2022 | CNE0693593 | OCA2 eMarket | 0001631114 | 43100 | Student Activities | 13.00 |
| 10/26/2022 | CNE0693593 | OCA2 eMarket | 0001631148 | 43100 | Student Activities | 26.00 |
| 10/26/2022 | CNE0693593 | OCA2 eMarket | 0001631149 | 43100 | Student Activities | 13.00 |
| 10/26/2022 | CNE0693593 | Credit Card Fees | 0001631149 | 58040 | Credit Card Fees | -0.36 |
| 10/26/2022 | CNE0693593 | Credit Card Fees | 0001631148 | 58040 | Credit Card Fees | -0.72 |
| 10/26/2022 | CNE0693593 | Credit Card Fees | 0001631114 | 58040 | Credit Card Fees | -0.36 |
| 10/26/2022 | CNE0693593 | Credit Card Fees | 0001631110 | 58040 | Credit Card Fees | -0.72 |
| 10/26/2022 | CNE0693593 | Credit Card Fees | 0001631106 | 58040 | Credit Card Fees | -1.07 |
| 10/26/2022 | CNE0693593 | Credit Card Fees | 0001631105 | 58040 | Credit Card Fees | -1.07 |
| 10/26/2022 | CNE0693593 | Credit Card Fees | 0001631093 | 58040 | Credit Card Fees | -0.72 |
| 10/28/2022 | AP00693691 | DELTA SIGMA PI FRATERNITY | | 54010 | Professional Development/Train | -90.00 |
| 10/28/2022 | AP00693691 | DELTA SIGMA PI FRATERNITY | | 54010 | Professional Development/Train | -90.00 |
| 10/28/2022 | AP00693691 | DELTA SIGMA PI FRATERNITY | | 54010 | Professional Development/Train | -90.00 |
| 10/28/2022 | CNE0693714 | OCA2 eMarket | 0001631423 | 43100 | Student Activities | 26.00 |
| 10/28/2022 | CNE0693714 | OCA2 eMarket | 0001631431 | 43100 | Student Activities | 13.00 |
| 10/28/2022 | CNE0693714 | Credit Card Fees | 0001631423 | 58040 | Credit Card Fees | -0.72 |
| 10/28/2022 | CNE0693714 | Credit Card Fees | 0001631431 | 58040 | Credit Card Fees | -0.36 |
| 10/31/2022 | AP00693770 | Hotel Lodging 8883084415* | | 54020 | Travel/Meals/Cultivation | -401.76 |
| 10/31/2022 | CNE0693786 | OCA2 eMarket | 0001631616 | 43100 | Student Activities | 13.00 |
| 10/31/2022 | CNE0693786 | OCA2 eMarket | 0001631833 | 43100 | Student Activities | 26.00 |
| 10/31/2022 | CNE0693786 | OCA2 eMarket | 0001631538 | 43100 | Student Activities | 13.00 |
| 10/31/2022 | CNE0693786 | OCA2 eMarket | 0001631599 | 43100 | Student Activities | 26.00 |
| 10/31/2022 | CNE0693786 | OCA2 eMarket | 0001631612 | 43100 | Student Activities | 26.00 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2980 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/31/2022 | CNE0693786 | OCA2 eMarket | 0001631617 | 43100 | Student Activities | \$26.00 |
| 10/31/2022 | CNE0693786 | OCA2 eMarket | 0001631619 | 43100 | Student Activities | 26.00 |
| 10/31/2022 | CNE0693786 | OCA2 eMarket | 0001631620 | 43100 | Student Activities | 26.00 |
| 10/31/2022 | CNE0693786 | OCA2 eMarket | 0001631622 | 43100 | Student Activities | 13.00 |
| 10/31/2022 | CNE0693786 | OCA2 eMarket | 0001631624 | 43100 | Student Activities | 39.00 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001631538 | 58040 | Credit Card Fees | -0.36 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001631599 | 58040 | Credit Card Fees | -0.72 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001631612 | 58040 | Credit Card Fees | -0.72 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001631616 | 58040 | Credit Card Fees | -0.36 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001631617 | 58040 | Credit Card Fees | -0.72 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001631619 | 58040 | Credit Card Fees | -0.72 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001631620 | 58040 | Credit Card Fees | -0.72 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001631622 | 58040 | Credit Card Fees | -0.36 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001631624 | 58040 | Credit Card Fees | -1.07 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001631833 | 58040 | Credit Card Fees | -0.72 |
| 11/02/2022 | CNE0693898 | OCA2 eMarket | 0001634399 | 43100 | Student Activities | 136.00 |
| 11/02/2022 | CNE0693898 | OCA2 eMarket | 0001634297 | 43100 | Student Activities | 26.00 |
| 11/02/2022 | CNE0693898 | OCA2 eMarket | 0001634319 | 43100 | Student Activities | 136.00 |
| 11/02/2022 | CNE0693898 | OCA2 eMarket | 0001634345 | 43100 | Student Activities | 26.00 |
| 11/02/2022 | CNE0693898 | OCA2 eMarket | 0001634359 | 43100 | Student Activities | 136.00 |
| 11/02/2022 | CNE0693898 | OCA2 eMarket | 0001634381 | 43100 | Student Activities | 136.00 |
| 11/02/2022 | CNE0693898 | OCA2 eMarket | 0001634381 | 43100 | Student Activities | 13.00 |
| 11/02/2022 | CNE0693898 | OCA2 eMarket | 0001634389 | 43100 | Student Activities | 39.00 |
| 11/02/2022 | CNE0693898 | OCA2 eMarket | 0001634395 | 43100 | Student Activities | 13.00 |
| 11/02/2022 | CNE0693898 | Credit Card Fees | 0001634297 | 58040 | Credit Card Fees | -0.72 |
| 11/02/2022 | CNE0693898 | Credit Card Fees | 0001634319 | 58040 | Credit Card Fees | -3.74 |
| 11/02/2022 | CNE0693898 | Credit Card Fees | 0001634399 | 58040 | Credit Card Fees | -3.74 |
| 11/02/2022 | CNE0693898 | Credit Card Fees | 0001634395 | 58040 | Credit Card Fees | -0.36 |
| 11/02/2022 | CNE0693898 | Credit Card Fees | 0001634389 | 58040 | Credit Card Fees | -1.07 |
| 11/02/2022 | CNE0693898 | Credit Card Fees | 0001634381 | 58040 | Credit Card Fees | -0.36 |
| 11/02/2022 | CNE0693898 | Credit Card Fees | 0001634381 | 58040 | Credit Card Fees | -3.74 |
| 11/02/2022 | CNE0693898 | Credit Card Fees | 0001634359 | 58040 | Credit Card Fees | -3.74 |
| 11/02/2022 | CNE0693898 | Credit Card Fees | 0001634345 | 58040 | Credit Card Fees | -0.72 |
| 11/03/2022 | CNE0693977 | OCA2 eMarket | 0001634657 | 43100 | Student Activities | 26.00 |
| 11/03/2022 | CNE0693977 | OCA2 eMarket | 0001634672 | 43100 | Student Activities | 136.00 |
| 11/03/2022 | CNE0693977 | OCA2 eMarket | 0001634552 | 43100 | Student Activities | 136.00 |
| 11/03/2022 | CNE0693977 | OCA2 eMarket | 0001634505 | 43100 | Student Activities | 39.00 |
| 11/03/2022 | CNE0693977 | OCA2 eMarket | 0001634508 | 43100 | Student Activities | 39.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2980 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 11/03/2022 | CNE0693977 | OCA2 eMarket | 0001634516 | 43100 | Student Activities | \$136.00 |
| 11/03/2022 | CNE0693977 | Credit Card Fees | 0001634505 | 58040 | Credit Card Fees | -1.07 |
| 11/03/2022 | CNE0693977 | Credit Card Fees | 0001634508 | 58040 | Credit Card Fees | -1.07 |
| 11/03/2022 | CNE0693977 | Credit Card Fees | 0001634516 | 58040 | Credit Card Fees | -3.74 |
| 11/03/2022 | CNE0693977 | Credit Card Fees | 0001634552 | 58040 | Credit Card Fees | -3.74 |
| 11/03/2022 | CNE0693977 | Credit Card Fees | 0001634672 | 58040 | Credit Card Fees | -3.74 |
| 11/03/2022 | CNE0693977 | Credit Card Fees | 0001634657 | 58040 | Credit Card Fees | -0.72 |
| 11/04/2022 | CNE0694041 | OCA2 eMarket | 0001634835 | 43100 | Student Activities | 13.00 |
| 11/04/2022 | CNE0694041 | OCA2 eMarket | 0001634725 | 43100 | Student Activities | 39.00 |
| 11/04/2022 | CNE0694041 | OCA2 eMarket | 0001634835 | 43100 | Student Activities | 136.00 |
| 11/04/2022 | CNE0694041 | Credit Card Fees | 0001634725 | 58040 | Credit Card Fees | -1.07 |
| 11/04/2022 | CNE0694041 | Credit Card Fees | 0001634835 | 58040 | Credit Card Fees | -0.36 |
| 11/04/2022 | CNE0694041 | Credit Card Fees | 0001634835 | 58040 | Credit Card Fees | -3.74 |
| 11/07/2022 | AP00694087 | WALMART.COM 8009666546 | | 54040 | Travel Meals | -17.46 |
| 11/07/2022 | CNE0694105 | OCA2 eMarket | 0001634901 | 43100 | Student Activities | 136.00 |
| 11/07/2022 | CNE0694105 | OCA2 eMarket | 0001635034 | 43100 | Student Activities | 136.00 |
| 11/07/2022 | CNE0694105 | OCA2 eMarket | 0001634870 | 43100 | Student Activities | 136.00 |
| 11/07/2022 | CNE0694105 | OCA2 eMarket | 0001635118 | 43100 | Student Activities | 136.00 |
| 11/07/2022 | CNE0694105 | OCA2 eMarket | 0001634869 | 43100 | Student Activities | 136.00 |
| 11/07/2022 | CNE0694105 | OCA2 eMarket | 0001634864 | 43100 | Student Activities | 136.00 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001634901 | 58040 | Credit Card Fees | -3.74 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001635034 | 58040 | Credit Card Fees | -3.74 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001635118 | 58040 | Credit Card Fees | -3.74 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001634870 | 58040 | Credit Card Fees | -3.74 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001634869 | 58040 | Credit Card Fees | -3.74 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001634864 | 58040 | Credit Card Fees | -3.74 |
| 11/08/2022 | CNE0694142 | OCA2 eMarket | 0001635295 | 43100 | Student Activities | 136.00 |
| 11/08/2022 | CNE0694142 | OCA2 eMarket | 0001635297 | 43100 | Student Activities | 136.00 |
| 11/08/2022 | CNE0694142 | Credit Card Fees | 0001635297 | 58040 | Credit Card Fees | -3.74 |
| 11/08/2022 | CNE0694142 | Credit Card Fees | 0001635295 | 58040 | Credit Card Fees | -3.74 |
| 11/09/2022 | CNE0694190 | OCA2 eMarket | 0001635475 | 43100 | Student Activities | 136.00 |
| 11/09/2022 | CNE0694190 | OCA2 eMarket | 0001635582 | 43100 | Student Activities | 136.00 |
| 11/09/2022 | CNE0694190 | OCA2 eMarket | 0001635563 | 43100 | Student Activities | 136.00 |
| 11/09/2022 | CNE0694190 | OCA2 eMarket | 0001635529 | 43100 | Student Activities | 136.00 |
| 11/09/2022 | CNE0694190 | OCA2 eMarket | 0001635584 | 43100 | Student Activities | 136.00 |
| 11/09/2022 | CNE0694190 | OCA2 eMarket | 0001635589 | 43100 | Student Activities | 136.00 |
| 11/09/2022 | CNE0694190 | OCA2 eMarket | 0001635591 | 43100 | Student Activities | 136.00 |
| 11/09/2022 | CNE0694190 | OCA2 eMarket | 0001635484 | 43100 | Student Activities | 136.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2980 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 11/09/2022 | CNE0694190 | Credit Card Fees | 0001635475 | 58040 | Credit Card Fees | -\$3.74 |
| 11/09/2022 | CNE0694190 | Credit Card Fees | 0001635484 | 58040 | Credit Card Fees | -3.74 |
| 11/09/2022 | CNE0694190 | Credit Card Fees | 0001635589 | 58040 | Credit Card Fees | -3.74 |
| 11/09/2022 | CNE0694190 | Credit Card Fees | 0001635584 | 58040 | Credit Card Fees | -3.74 |
| 11/09/2022 | CNE0694190 | Credit Card Fees | 0001635582 | 58040 | Credit Card Fees | -3.74 |
| 11/09/2022 | CNE0694190 | Credit Card Fees | 0001635563 | 58040 | Credit Card Fees | -3.74 |
| 11/09/2022 | CNE0694190 | Credit Card Fees | 0001635591 | 58040 | Credit Card Fees | -3.74 |
| 11/09/2022 | CNE0694190 | Credit Card Fees | 0001635529 | 58040 | Credit Card Fees | -3.74 |
| 11/10/2022 | CNE0694239 | OCA2 eMarket | 0001635733 | 43100 | Student Activities | 136.00 |
| 11/10/2022 | CNE0694239 | OCA2 eMarket | 0001635622 | 43100 | Student Activities | 136.00 |
| 11/10/2022 | CNE0694239 | OCA2 eMarket | 0001635737 | 43100 | Student Activities | 136.00 |
| 11/10/2022 | CNE0694239 | OCA2 eMarket | 0001635738 | 43100 | Student Activities | 136.00 |
| 11/10/2022 | CNE0694239 | OCA2 eMarket | 0001635757 | 43100 | Student Activities | 136.00 |
| 11/10/2022 | CNE0694239 | OCA2 eMarket | 0001635761 | 43100 | Student Activities | 136.00 |
| 11/10/2022 | CNE0694239 | Credit Card Fees | 0001635737 | 58040 | Credit Card Fees | -3.74 |
| 11/10/2022 | CNE0694239 | Credit Card Fees | 0001635622 | 58040 | Credit Card Fees | -3.74 |
| 11/10/2022 | CNE0694239 | Credit Card Fees | 0001635738 | 58040 | Credit Card Fees | -3.74 |
| 11/10/2022 | CNE0694239 | Credit Card Fees | 0001635757 | 58040 | Credit Card Fees | -3.74 |
| 11/10/2022 | CNE0694239 | Credit Card Fees | 0001635761 | 58040 | Credit Card Fees | -3.74 |
| 11/10/2022 | CNE0694239 | Credit Card Fees | 0001635733 | 58040 | Credit Card Fees | -3.74 |
| 11/14/2022 | CNE0694308 | OCA2 eMarket | 0001635851 | 43100 | Student Activities | 46.50 |
| 11/14/2022 | CNE0694308 | OCA2 eMarket | 0001635778 | 43100 | Student Activities | 136.00 |
| 11/14/2022 | CNE0694308 | OCA2 eMarket | 0001635772 | 43100 | Student Activities | 136.00 |
| 11/14/2022 | CNE0694308 | Credit Card Fees | 0001635851 | 58040 | Credit Card Fees | -1.28 |
| 11/14/2022 | CNE0694308 | Credit Card Fees | 0001635778 | 58040 | Credit Card Fees | -3.74 |
| 11/14/2022 | CNE0694308 | Credit Card Fees | 0001635772 | 58040 | Credit Card Fees | -3.74 |
| 11/18/2022 | AP00694544 | BECKETTS BURGER BAR | | 54040 | Travel Meals | -1,029.60 |
| 11/18/2022 | CNE0694558 | OCA2 eMarket | 0001636470 | 43100 | Student Activities | 46.50 |
| 11/18/2022 | CNE0694558 | Credit Card Fees | 0001636470 | 58040 | Credit Card Fees | -1.28 |
| 12/01/2022 | AP00694991 | 2980 Conf cost reimbursements | | 54020 | Travel/Meals/Cultivation | -355.77 |
| 12/01/2022 | AP00694991 | 2980 Conf cost reimbursements | | 54020 | Travel/Meals/Cultivation | -20.00 |
| 12/02/2022 | AP00695071 | DELTA SIGMA PI FRATERNITY | | 54010 | Professional Development/Train | -2,565.00 |
| 12/09/2022 | AP00695369 | RAISING CANE'S 0904 MOBL | | 54040 | Travel Meals | -146.51 |
| 12/12/2022 | CND0695434 | CashNet Deposit | | 43100 | Student Activities | 1.14 |
| 12/13/2022 | 0000695451 | Sponsorship Income | | 46820 | Sponsorship Income | 200.00 |
| 12/31/2022 | 0000696215 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -259.55 |
| 01/09/2023 | CNE0696344 | OCA2 eMarket | 0001656977 | 43100 | Student Activities | 110.00 |
| 01/09/2023 | CNE0696344 | OCA2 eMarket | 0001657082 | 43100 | Student Activities | 110.00 |

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Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|-------------------|--------------------------------|------------------|----------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2980 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 01/09/2023 | CNE0696344 | Credit Card Fees | 0001657082 | 58040 | Credit Card Fees | -\$3.03 |
| 01/09/2023 | CNE0696344 | Credit Card Fees | 0001656977 | 58040 | Credit Card Fees | -3.03 |
| 01/11/2023 | CNE0696439 | OCA2 eMarket | 0001658152 | 43100 | Student Activities | 110.00 |
| 01/11/2023 | CNE0696439 | Credit Card Fees | 0001658152 | 58040 | Credit Card Fees | -3.03 |
| 01/17/2023 | CND0696644 | CashNet Deposit | | 43100 | Student Activities | 93.70 |
| 01/17/2023 | CNE0696645 | OCA2 eMarket | 0001659478 | 43100 | Student Activities | 110.00 |
| 01/17/2023 | CNE0696645 | OCA2 eMarket | 0001659037 | 43100 | Student Activities | 110.00 |
| 01/17/2023 | CNE0696645 | Credit Card Fees | 0001659037 | 58040 | Credit Card Fees | -3.03 |
| 01/17/2023 | CNE0696645 | Credit Card Fees | 0001659478 | 58040 | Credit Card Fees | -3.03 |
| 01/18/2023 | CNE0696701 | OCA2 eMarket | 0001659732 | 43100 | Student Activities | 110.00 |
| 01/18/2023 | CNE0696701 | OCA2 eMarket | 0001659829 | 43100 | Student Activities | 110.00 |
| 01/18/2023 | CNE0696701 | Credit Card Fees | 0001659732 | 58040 | Credit Card Fees | -3.03 |
| 01/18/2023 | CNE0696701 | Credit Card Fees | 0001659829 | 58040 | Credit Card Fees | -3.03 |
| 01/19/2023 | CNE0696751 | OCA2 eMarket | 0001660027 | 43100 | Student Activities | 110.00 |
| 01/19/2023 | CNE0696751 | OCA2 eMarket | 0001659886 | 43100 | Student Activities | 110.00 |
| 01/19/2023 | CNE0696751 | Credit Card Fees | 0001659886 | 58040 | Credit Card Fees | -3.03 |
| 01/19/2023 | CNE0696751 | Credit Card Fees | 0001660027 | 58040 | Credit Card Fees | -3.03 |
| 01/23/2023 | CNE0696851 | OCA2 eMarket | 0001660753 | 43100 | Student Activities | 110.00 |
| 01/23/2023 | CNE0696851 | OCA2 eMarket | 0001660768 | 43100 | Student Activities | 46.50 |
| 01/23/2023 | CNE0696851 | OCA2 eMarket | 0001660417 | 43100 | Student Activities | 110.00 |
| 01/23/2023 | CNE0696851 | OCA2 eMarket | 0001660493 | 43100 | Student Activities | 110.00 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660493 | 58040 | Credit Card Fees | -3.03 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660753 | 58040 | Credit Card Fees | -3.03 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660768 | 58040 | Credit Card Fees | -1.28 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660417 | 58040 | Credit Card Fees | -3.03 |
| 01/24/2023 | AP00696916 | BUILDASIGN.COM | | 53900 | Misc Supplies | -314.86 |
| 01/24/2023 | CNE0696930 | OCA2 eMarket | 0001661002 | 43100 | Student Activities | 110.00 |
| 01/24/2023 | CNE0696930 | Credit Card Fees | 0001661002 | 58040 | Credit Card Fees | -3.03 |
| 01/25/2023 | AP00696959 | HILTON ADVPURCH8002367113 | | 54020 | Travel/Meals/Cultivation | -445.03 |
| 01/25/2023 | AP00696959 | HILTON ADVPURCH8002367113 | | 54020 | Travel/Meals/Cultivation | -445.03 |
| 01/25/2023 | AP00696959 | HILTON ADVPURCH8002367113 | | 54020 | Travel/Meals/Cultivation | -445.03 |
| 01/26/2023 | CNE0697024 | OCA2 eMarket | 0001661335 | 43100 | Student Activities | 46.50 |
| 01/26/2023 | CNE0697024 | Credit Card Fees | 0001661335 | 58040 | Credit Card Fees | -1.28 |
| 01/27/2023 | 0000697030 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | 1,335.09 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -800.00 |
| 01/27/2023 | CNE0697075 | OCA2 eMarket | 0001661532 | 43100 | Student Activities | 110.00 |
| 01/27/2023 | CNE0697075 | Credit Card Fees | 0001661532 | 58040 | Credit Card Fees | -3.03 |
| 01/30/2023 | CNE0697138 | OCA2 eMarket | 0001662056 | 43100 | Student Activities | 110.00 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2980 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 01/30/2023 | CNE0697138 | OCA2 eMarket | 0001661835 | 43100 | Student Activities | \$110.00 |
| 01/30/2023 | CNE0697138 | OCA2 eMarket | 0001662201 | 43100 | Student Activities | 110.00 |
| 01/30/2023 | CNE0697138 | OCA2 eMarket | 0001662109 | 43100 | Student Activities | 110.00 |
| 01/30/2023 | CNE0697138 | OCA2 eMarket | 0001661896 | 43100 | Student Activities | 110.00 |
| 01/30/2023 | CNE0697138 | OCA2 eMarket | 0001662259 | 43100 | Student Activities | 13.00 |
| 01/30/2023 | CNE0697138 | OCA2 eMarket | 0001662259 | 43100 | Student Activities | 110.00 |
| 01/30/2023 | CNE0697138 | OCA2 eMarket | 0001661685 | 43100 | Student Activities | 110.00 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001661685 | 58040 | Credit Card Fees | -3.03 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001661835 | 58040 | Credit Card Fees | -3.03 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001662056 | 58040 | Credit Card Fees | -3.03 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001662201 | 58040 | Credit Card Fees | -3.03 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001662109 | 58040 | Credit Card Fees | -3.03 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001661896 | 58040 | Credit Card Fees | -3.03 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001662259 | 58040 | Credit Card Fees | -0.36 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001662259 | 58040 | Credit Card Fees | -3.03 |
| 01/31/2023 | 0000697466 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -947.78 |
| 01/31/2023 | AP00697200 | 2980 reimbursse campus fest it | | 53900 | Misc Supplies | -94.99 |
| 01/31/2023 | AP00697200 | DOMINO'S 2402 | | 54040 | Travel Meals | -87.92 |
| 01/31/2023 | CNE0697213 | OCA2 eMarket | 0001662535 | 43100 | Student Activities | 110.00 |
| 01/31/2023 | CNE0697213 | Credit Card Fees | 0001662535 | 58040 | Credit Card Fees | -3.03 |
| 02/01/2023 | CNE0697268 | OCA2 eMarket | 0001664787 | 43100 | Student Activities | 110.00 |
| 02/01/2023 | CNE0697268 | OCA2 eMarket | 0001664767 | 43100 | Student Activities | 46.50 |
| 02/01/2023 | CNE0697268 | OCA2 eMarket | 0001664627 | 43100 | Student Activities | 46.50 |
| 02/01/2023 | CNE0697268 | Credit Card Fees | 0001664767 | 58040 | Credit Card Fees | -1.28 |
| 02/01/2023 | CNE0697268 | Credit Card Fees | 0001664787 | 58040 | Credit Card Fees | -3.03 |
| 02/01/2023 | CNE0697268 | Credit Card Fees | 0001664627 | 58040 | Credit Card Fees | -1.28 |
| 02/02/2023 | CNE0697367 | OCA2 eMarket | 0001665128 | 43100 | Student Activities | 46.50 |
| 02/02/2023 | CNE0697367 | OCA2 eMarket | 0001665359 | 43100 | Student Activities | 110.00 |
| 02/02/2023 | CNE0697367 | OCA2 eMarket | 0001665372 | 43100 | Student Activities | 46.50 |
| 02/02/2023 | CNE0697367 | OCA2 eMarket | 0001664916 | 43100 | Student Activities | 46.50 |
| 02/02/2023 | CNE0697367 | Credit Card Fees | 0001665128 | 58040 | Credit Card Fees | -1.28 |
| 02/02/2023 | CNE0697367 | Credit Card Fees | 0001665359 | 58040 | Credit Card Fees | -3.03 |
| 02/02/2023 | CNE0697367 | Credit Card Fees | 0001665372 | 58040 | Credit Card Fees | -1.28 |
| 02/02/2023 | CNE0697367 | Credit Card Fees | 0001664916 | 58040 | Credit Card Fees | -1.28 |
| 02/03/2023 | CNE0697437 | OCA2 eMarket | 0001665671 | 43100 | Student Activities | 110.00 |
| 02/03/2023 | CNE0697437 | OCA2 eMarket | 0001665697 | 43100 | Student Activities | 110.00 |
| 02/03/2023 | CNE0697437 | OCA2 eMarket | 0001665567 | 43100 | Student Activities | 110.00 |
| 02/03/2023 | CNE0697437 | Credit Card Fees | 0001665697 | 58040 | Credit Card Fees | -3.03 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2980 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/03/2023 | CNE0697437 | Credit Card Fees | 0001665671 | 58040 | Credit Card Fees | -\$3.03 |
| 02/03/2023 | CNE0697437 | Credit Card Fees | 0001665567 | 58040 | Credit Card Fees | -3.03 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001665970 | 43100 | Student Activities | 110.00 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001665971 | 43100 | Student Activities | 110.00 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001666006 | 43100 | Student Activities | 110.00 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001666018 | 43100 | Student Activities | 110.00 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001666020 | 43100 | Student Activities | 110.00 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001666259 | 43100 | Student Activities | 46.50 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001666031 | 43100 | Student Activities | 110.00 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001666034 | 43100 | Student Activities | 46.50 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001666036 | 43100 | Student Activities | 110.00 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001666054 | 43100 | Student Activities | 46.50 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001666190 | 43100 | Student Activities | 110.00 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001665990 | 43100 | Student Activities | 110.00 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001665991 | 43100 | Student Activities | 110.00 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001666001 | 43100 | Student Activities | 110.00 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001666298 | 43100 | Student Activities | 110.00 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001665748 | 43100 | Student Activities | 110.00 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001665833 | 43100 | Student Activities | 46.50 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001665855 | 43100 | Student Activities | 110.00 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001665872 | 43100 | Student Activities | 110.00 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001665891 | 43100 | Student Activities | 110.00 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001665892 | 43100 | Student Activities | 110.00 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001665895 | 43100 | Student Activities | 46.50 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001665901 | 43100 | Student Activities | 110.00 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001665902 | 43100 | Student Activities | 110.00 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001665902 | 43100 | Student Activities | 13.00 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001665924 | 43100 | Student Activities | 46.50 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001665927 | 43100 | Student Activities | 110.00 |
| 02/06/2023 | CNE0697557 | OCA2 eMarket | 0001665933 | 43100 | Student Activities | 110.00 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001665990 | 58040 | Credit Card Fees | -3.03 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001665991 | 58040 | Credit Card Fees | -3.03 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666001 | 58040 | Credit Card Fees | -3.03 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666298 | 58040 | Credit Card Fees | -3.03 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001665748 | 58040 | Credit Card Fees | -3.03 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001665833 | 58040 | Credit Card Fees | -1.28 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001665855 | 58040 | Credit Card Fees | -3.03 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001665872 | 58040 | Credit Card Fees | -3.03 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2980 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001665891 | 58040 | Credit Card Fees | -\$3.03 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001665892 | 58040 | Credit Card Fees | -3.03 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001665895 | 58040 | Credit Card Fees | -1.28 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001665901 | 58040 | Credit Card Fees | -3.03 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001665902 | 58040 | Credit Card Fees | -3.03 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001665924 | 58040 | Credit Card Fees | -1.28 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001665927 | 58040 | Credit Card Fees | -3.03 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001665933 | 58040 | Credit Card Fees | -3.03 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001665970 | 58040 | Credit Card Fees | -3.03 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001665971 | 58040 | Credit Card Fees | -3.03 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666006 | 58040 | Credit Card Fees | -3.03 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666018 | 58040 | Credit Card Fees | -3.03 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666020 | 58040 | Credit Card Fees | -3.03 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666259 | 58040 | Credit Card Fees | -1.28 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666031 | 58040 | Credit Card Fees | -3.03 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666034 | 58040 | Credit Card Fees | -1.28 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666036 | 58040 | Credit Card Fees | -3.03 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666054 | 58040 | Credit Card Fees | -1.28 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666190 | 58040 | Credit Card Fees | -3.03 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001665902 | 58040 | Credit Card Fees | -0.36 |
| 02/08/2023 | AP00697640 | DOMINO'S 2402 | | 54040 | Travel Meals | -87.92 |
| 02/08/2023 | CNE0697655 | OCA2 eMarket | 0001666718 | 43100 | Student Activities | 46.50 |
| 02/08/2023 | CNE0697655 | Credit Card Fees | 0001666718 | 58040 | Credit Card Fees | -1.28 |
| 02/10/2023 | CNE0697745 | OCA2 eMarket | 0001667140 | 43100 | Student Activities | 65.00 |
| 02/10/2023 | CNE0697745 | Credit Card Fees | 0001667140 | 58040 | Credit Card Fees | -1.79 |
| 02/13/2023 | CND0697823 | CashNet Deposit | | 43100 | Student Activities | 5.85 |
| 02/13/2023 | CNE0697786 | OCA2 eMarket | 0001667629 | 43100 | Student Activities | 65.00 |
| 02/13/2023 | CNE0697786 | OCA2 eMarket | 0001667579 | 43100 | Student Activities | 65.00 |
| 02/13/2023 | CNE0697786 | OCA2 eMarket | 0001667523 | 43100 | Student Activities | 65.00 |
| 02/13/2023 | CNE0697786 | OCA2 eMarket | 0001667508 | 43100 | Student Activities | 65.00 |
| 02/13/2023 | CNE0697786 | OCA2 eMarket | 0001667501 | 43100 | Student Activities | 65.00 |
| 02/13/2023 | CNE0697786 | OCA2 eMarket | 0001667494 | 43100 | Student Activities | 65.00 |
| 02/13/2023 | CNE0697786 | OCA2 eMarket | 0001667282 | 43100 | Student Activities | 65.00 |
| 02/13/2023 | CNE0697786 | OCA2 eMarket | 0001667294 | 43100 | Student Activities | 65.00 |
| 02/13/2023 | CNE0697786 | OCA2 eMarket | 0001667312 | 43100 | Student Activities | 65.00 |
| 02/13/2023 | CNE0697786 | OCA2 eMarket | 0001667315 | 43100 | Student Activities | 65.00 |
| 02/13/2023 | CNE0697786 | OCA2 eMarket | 0001667424 | 43100 | Student Activities | 65.00 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667494 | 58040 | Credit Card Fees | -1.79 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2980 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667501 | 58040 | Credit Card Fees | -\$1.79 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667508 | 58040 | Credit Card Fees | -1.79 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667523 | 58040 | Credit Card Fees | -1.79 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667579 | 58040 | Credit Card Fees | -1.79 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667629 | 58040 | Credit Card Fees | -1.79 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667282 | 58040 | Credit Card Fees | -1.79 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667294 | 58040 | Credit Card Fees | -1.79 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667312 | 58040 | Credit Card Fees | -1.79 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667315 | 58040 | Credit Card Fees | -1.79 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667424 | 58040 | Credit Card Fees | -1.79 |
| 02/14/2023 | 0000697819 | Sponsorship Income | | 46820 | Sponsorship Income | 200.00 |
| 02/14/2023 | AP00697841 | 2980 campus fest items reimbur | | 53900 | Misc Supplies | -94.99 |
| 02/14/2023 | CNE0697856 | OCA2 eMarket | 0001667738 | 43100 | Student Activities | 65.00 |
| 02/14/2023 | CNE0697856 | OCA2 eMarket | 0001667740 | 43100 | Student Activities | 65.00 |
| 02/14/2023 | CNE0697856 | Credit Card Fees | 0001667738 | 58040 | Credit Card Fees | -1.79 |
| 02/14/2023 | CNE0697856 | Credit Card Fees | 0001667740 | 58040 | Credit Card Fees | -1.79 |
| 02/15/2023 | 0000697888 | Etiquette Dinner 2/13/23 | #33150 | 54300 | Business Meals | -843.84 |
| 02/15/2023 | AP00697902 | DELTA SIGMA PI FRATERNITY | | 53900 | Misc Supplies | -95.85 |
| 02/15/2023 | CNE0697919 | OCA2 eMarket | 0001667863 | 43100 | Student Activities | 65.00 |
| 02/15/2023 | CNE0697919 | OCA2 eMarket | 0001668009 | 43100 | Student Activities | 65.00 |
| 02/15/2023 | CNE0697919 | Credit Card Fees | 0001668009 | 58040 | Credit Card Fees | -1.79 |
| 02/15/2023 | CNE0697919 | Credit Card Fees | 0001667863 | 58040 | Credit Card Fees | -1.79 |
| 02/16/2023 | CND0697966 | CashNet Deposit | | 43100 | Student Activities | 155.20 |
| 02/16/2023 | CNE0697967 | OCA2 eMarket | 0001668213 | 43100 | Student Activities | 65.00 |
| 02/16/2023 | CNE0697967 | OCA2 eMarket | 0001668127 | 43100 | Student Activities | 65.00 |
| 02/16/2023 | CNE0697967 | OCA2 eMarket | 0001668303 | 43100 | Student Activities | 65.00 |
| 02/16/2023 | CNE0697967 | OCA2 eMarket | 0001668287 | 43100 | Student Activities | 65.00 |
| 02/16/2023 | CNE0697967 | OCA2 eMarket | 0001668286 | 43100 | Student Activities | 65.00 |
| 02/16/2023 | CNE0697967 | OCA2 eMarket | 0001668285 | 43100 | Student Activities | 65.00 |
| 02/16/2023 | CNE0697967 | OCA2 eMarket | 0001668250 | 43100 | Student Activities | 65.00 |
| 02/16/2023 | CNE0697967 | Credit Card Fees | 0001668303 | 58040 | Credit Card Fees | -1.79 |
| 02/16/2023 | CNE0697967 | Credit Card Fees | 0001668287 | 58040 | Credit Card Fees | -1.79 |
| 02/16/2023 | CNE0697967 | Credit Card Fees | 0001668286 | 58040 | Credit Card Fees | -1.79 |
| 02/16/2023 | CNE0697967 | Credit Card Fees | 0001668285 | 58040 | Credit Card Fees | -1.79 |
| 02/16/2023 | CNE0697967 | Credit Card Fees | 0001668250 | 58040 | Credit Card Fees | -1.79 |
| 02/16/2023 | CNE0697967 | Credit Card Fees | 0001668127 | 58040 | Credit Card Fees | -1.79 |
| 02/16/2023 | CNE0697967 | Credit Card Fees | 0001668213 | 58040 | Credit Card Fees | -1.79 |
| 02/17/2023 | CNE0698033 | OCA2 eMarket | 0001668333 | 43100 | Student Activities | 65.00 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2980 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/17/2023 | CNE0698033 | OCA2 eMarket | 0001668309 | 43100 | Student Activities | \$65.00 |
| 02/17/2023 | CNE0698033 | Credit Card Fees | 0001668333 | 58040 | Credit Card Fees | -1.79 |
| 02/17/2023 | CNE0698033 | Credit Card Fees | 0001668309 | 58040 | Credit Card Fees | -1.79 |
| 02/20/2023 | AP00698067 | DELTA SIGMA PI FRATERNITY | | 54010 | Professional Development/Train | -2,909.00 |
| 02/21/2023 | AP00698121 | 2980 Reimburse Community Servi | | 53900 | Misc Supplies | -212.87 |
| 02/21/2023 | AP00698121 | 8883084415* DOUBLETREE | | 54020 | Travel/Meals/Cultivation | -528.94 |
| 02/21/2023 | AP00698121 | 2980 Reimburse Brotherhood Eve | | 54040 | Travel Meals | -392.59 |
| 02/21/2023 | CNE0698134 | OCA2 eMarket | 0001669434 | 43100 | Student Activities | 46.50 |
| 02/21/2023 | CNE0698134 | Credit Card Fees | 0001669434 | 58040 | Credit Card Fees | -1.28 |
| 02/24/2023 | 0000698220 | Programming | I-36465 | 54400 | Programming | -30.00 |
| 02/27/2023 | CNE0698326 | OCA2 eMarket | 0001670413 | 43100 | Student Activities | 15.00 |
| 02/27/2023 | CNE0698326 | OCA2 eMarket | 0001670511 | 43100 | Student Activities | 30.00 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670413 | 58040 | Credit Card Fees | -0.41 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670511 | 58040 | Credit Card Fees | -0.83 |
| 02/28/2023 | 0000698413 | Emarket Reclass Feb2023 | | 53900 | Misc Supplies | 94.99 |
| 02/28/2023 | 0000698621 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -52.22 |
| 02/28/2023 | CNE0698393 | OCA2 eMarket | 0001670912 | 43100 | Student Activities | 15.00 |
| 02/28/2023 | CNE0698393 | Credit Card Fees | 0001670912 | 58040 | Credit Card Fees | -0.41 |
| 03/01/2023 | CNE0698444 | OCA2 eMarket | 0001672828 | 43100 | Student Activities | 30.00 |
| 03/01/2023 | CNE0698444 | OCA2 eMarket | 0001673080 | 43100 | Student Activities | 15.00 |
| 03/01/2023 | CNE0698444 | OCA2 eMarket | 0001673064 | 43100 | Student Activities | 15.00 |
| 03/01/2023 | CNE0698444 | OCA2 eMarket | 0001673036 | 43100 | Student Activities | 30.00 |
| 03/01/2023 | CNE0698444 | Credit Card Fees | 0001673080 | 58040 | Credit Card Fees | -0.41 |
| 03/01/2023 | CNE0698444 | Credit Card Fees | 0001672828 | 58040 | Credit Card Fees | -0.83 |
| 03/01/2023 | CNE0698444 | Credit Card Fees | 0001673064 | 58040 | Credit Card Fees | -0.41 |
| 03/01/2023 | CNE0698444 | Credit Card Fees | 0001673036 | 58040 | Credit Card Fees | -0.83 |
| 03/02/2023 | CNE0698543 | OCA2 eMarket | 0001673086 | 43100 | Student Activities | 15.00 |
| 03/02/2023 | CNE0698543 | OCA2 eMarket | 0001673276 | 43100 | Student Activities | 15.00 |
| 03/02/2023 | CNE0698543 | OCA2 eMarket | 0001673248 | 43100 | Student Activities | 30.00 |
| 03/02/2023 | CNE0698543 | OCA2 eMarket | 0001673246 | 43100 | Student Activities | 15.00 |
| 03/02/2023 | CNE0698543 | Credit Card Fees | 0001673086 | 58040 | Credit Card Fees | -0.41 |
| 03/02/2023 | CNE0698543 | Credit Card Fees | 0001673246 | 58040 | Credit Card Fees | -0.41 |
| 03/02/2023 | CNE0698543 | Credit Card Fees | 0001673248 | 58040 | Credit Card Fees | -0.83 |
| 03/02/2023 | CNE0698543 | Credit Card Fees | 0001673276 | 58040 | Credit Card Fees | -0.41 |
| 03/03/2023 | CNE0698616 | OCA2 eMarket | 0001673622 | 43100 | Student Activities | 30.00 |
| 03/03/2023 | CNE0698616 | OCA2 eMarket | 0001673794 | 43100 | Student Activities | 30.00 |
| 03/03/2023 | CNE0698616 | OCA2 eMarket | 0001673776 | 43100 | Student Activities | 30.00 |
| 03/03/2023 | CNE0698616 | OCA2 eMarket | 0001673755 | 43100 | Student Activities | 15.00 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2980 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/03/2023 | CNE0698616 | OCA2 eMarket | 0001673654 | 43100 | Student Activities | \$15.00 |
| 03/03/2023 | CNE0698616 | Credit Card Fees | 0001673654 | 58040 | Credit Card Fees | -0.41 |
| 03/03/2023 | CNE0698616 | Credit Card Fees | 0001673622 | 58040 | Credit Card Fees | -0.83 |
| 03/03/2023 | CNE0698616 | Credit Card Fees | 0001673794 | 58040 | Credit Card Fees | -0.83 |
| 03/03/2023 | CNE0698616 | Credit Card Fees | 0001673776 | 58040 | Credit Card Fees | -0.83 |
| 03/03/2023 | CNE0698616 | Credit Card Fees | 0001673755 | 58040 | Credit Card Fees | -0.41 |
| 03/06/2023 | CNE0698708 | OCA2 eMarket | 0001673915 | 43100 | Student Activities | 15.00 |
| 03/06/2023 | CNE0698708 | OCA2 eMarket | 0001673952 | 43100 | Student Activities | 45.00 |
| 03/06/2023 | CNE0698708 | OCA2 eMarket | 0001673954 | 43100 | Student Activities | 30.00 |
| 03/06/2023 | CNE0698708 | OCA2 eMarket | 0001673965 | 43100 | Student Activities | 15.00 |
| 03/06/2023 | CNE0698708 | OCA2 eMarket | 0001673971 | 43100 | Student Activities | 15.00 |
| 03/06/2023 | CNE0698708 | OCA2 eMarket | 0001673974 | 43100 | Student Activities | 15.00 |
| 03/06/2023 | CNE0698708 | OCA2 eMarket | 0001673975 | 43100 | Student Activities | 15.00 |
| 03/06/2023 | CNE0698708 | OCA2 eMarket | 0001674215 | 43100 | Student Activities | 30.00 |
| 03/06/2023 | CNE0698708 | OCA2 eMarket | 0001674218 | 43100 | Student Activities | 15.00 |
| 03/06/2023 | CNE0698708 | OCA2 eMarket | 0001673976 | 43100 | Student Activities | 15.00 |
| 03/06/2023 | CNE0698708 | OCA2 eMarket | 0001673977 | 43100 | Student Activities | 15.00 |
| 03/06/2023 | CNE0698708 | OCA2 eMarket | 0001673981 | 43100 | Student Activities | 15.00 |
| 03/06/2023 | CNE0698708 | OCA2 eMarket | 0001673804 | 43100 | Student Activities | 30.00 |
| 03/06/2023 | CNE0698708 | OCA2 eMarket | 0001673873 | 43100 | Student Activities | 30.00 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673965 | 58040 | Credit Card Fees | -0.41 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673971 | 58040 | Credit Card Fees | -0.41 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673975 | 58040 | Credit Card Fees | -0.41 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673974 | 58040 | Credit Card Fees | -0.41 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001674215 | 58040 | Credit Card Fees | -0.83 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001674218 | 58040 | Credit Card Fees | -0.41 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673976 | 58040 | Credit Card Fees | -0.41 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673977 | 58040 | Credit Card Fees | -0.41 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673981 | 58040 | Credit Card Fees | -0.41 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673804 | 58040 | Credit Card Fees | -0.83 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673873 | 58040 | Credit Card Fees | -0.83 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673915 | 58040 | Credit Card Fees | -0.41 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673952 | 58040 | Credit Card Fees | -1.24 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673954 | 58040 | Credit Card Fees | -0.83 |
| 03/07/2023 | AP00698735 | bussing to NJ | | 54020 | Travel/Meals/Cultivation | -7,900.00 |
| 03/07/2023 | CNE0698748 | OCA2 eMarket | 0001674483 | 43100 | Student Activities | 15.00 |
| 03/07/2023 | CNE0698748 | Credit Card Fees | 0001674483 | 58040 | Credit Card Fees | -0.41 |
| 03/08/2023 | CNE0698788 | OCA2 eMarket | 0001674532 | 43100 | Student Activities | 15.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2980 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/08/2023 | CNE0698788 | Credit Card Fees | 0001674532 | 58040 | Credit Card Fees | -\$0.41 |
| 03/10/2023 | CNE0698879 | OCA2 eMarket | 0001674928 | 43100 | Student Activities | 15.00 |
| 03/10/2023 | CNE0698879 | Credit Card Fees | 0001674928 | 58040 | Credit Card Fees | -0.41 |
| 03/16/2023 | AP00699040 | 2980 Blanket Tying Community S | | 53900 | Misc Supplies | -192.46 |
| 03/16/2023 | CNE0699057 | OCA2 eMarket | 0001675849 | 43100 | Student Activities | 136.00 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675849 | 58040 | Credit Card Fees | -3.74 |
| 03/20/2023 | CNE0699160 | OCA2 eMarket | 0001676530 | 43100 | Student Activities | 136.00 |
| 03/20/2023 | CNE0699160 | OCA2 eMarket | 0001676392 | 43100 | Student Activities | 136.00 |
| 03/20/2023 | CNE0699160 | OCA2 eMarket | 0001676299 | 43100 | Student Activities | 136.00 |
| 03/20/2023 | CNE0699160 | OCA2 eMarket | 0001676257 | 43100 | Student Activities | 15.00 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676530 | 58040 | Credit Card Fees | -3.74 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676392 | 58040 | Credit Card Fees | -3.74 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676299 | 58040 | Credit Card Fees | -3.74 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676257 | 58040 | Credit Card Fees | -0.41 |
| 03/21/2023 | CNE0699210 | OCA2 eMarket | 0001676601 | 43100 | Student Activities | 136.00 |
| 03/21/2023 | CNE0699210 | OCA2 eMarket | 0001676654 | 43100 | Student Activities | 136.00 |
| 03/21/2023 | CNE0699210 | OCA2 eMarket | 0001676663 | 43100 | Student Activities | 136.00 |
| 03/21/2023 | CNE0699210 | OCA2 eMarket | 0001676693 | 43100 | Student Activities | 136.00 |
| 03/21/2023 | CNE0699210 | Credit Card Fees | 0001676654 | 58040 | Credit Card Fees | -3.74 |
| 03/21/2023 | CNE0699210 | Credit Card Fees | 0001676663 | 58040 | Credit Card Fees | -3.74 |
| 03/21/2023 | CNE0699210 | Credit Card Fees | 0001676693 | 58040 | Credit Card Fees | -3.74 |
| 03/21/2023 | CNE0699210 | Credit Card Fees | 0001676601 | 58040 | Credit Card Fees | -3.74 |
| 03/22/2023 | CND0699242 | CashNet Deposit | | 43100 | Student Activities | 174.00 |
| 03/22/2023 | CNE0699243 | OCA2 eMarket | 0001676930 | 43100 | Student Activities | 136.00 |
| 03/22/2023 | CNE0699243 | OCA2 eMarket | 0001676974 | 43100 | Student Activities | 136.00 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676974 | 58040 | Credit Card Fees | -3.74 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676930 | 58040 | Credit Card Fees | -3.74 |
| 03/24/2023 | CNE0699363 | OCA2 eMarket | 0001677350 | 43100 | Student Activities | 136.00 |
| 03/24/2023 | CNE0699363 | OCA2 eMarket | 0001677360 | 43100 | Student Activities | 136.00 |
| 03/24/2023 | CNE0699363 | OCA2 eMarket | 0001677369 | 43100 | Student Activities | 136.00 |
| 03/24/2023 | CNE0699363 | OCA2 eMarket | 0001677371 | 43100 | Student Activities | 136.00 |
| 03/24/2023 | CNE0699363 | OCA2 eMarket | 0001677231 | 43100 | Student Activities | 136.00 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677350 | 58040 | Credit Card Fees | -3.74 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677360 | 58040 | Credit Card Fees | -3.74 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677369 | 58040 | Credit Card Fees | -3.74 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677371 | 58040 | Credit Card Fees | -3.74 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677231 | 58040 | Credit Card Fees | -3.74 |
| 04/04/2023 | AP00699816 | DOUBLETREE NEWARK | | 54020 | Travel/Meals/Cultivation | -168.04 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2980 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 04/04/2023 | AP00699816 | DOUBLETREE NEWARK | | 54020 | Travel/Meals/Cultivation | -\$159.21 |
| 04/12/2023 | AP00700147 | DELTA SIGMA PI FRATERNITY | | 53900 | Misc Supplies | -1,608.42 |
| 04/17/2023 | AP00700280 | DELTA SIGMA PI FRATERNITY | | 54010 | Professional Development/Train | -1,125.00 |
| 04/17/2023 | AP00700280 | BECKETTS BURGER BAR | | 54040 | Travel Meals | -990.00 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 1,030.47 |
| 05/04/2023 | CND0701148 | CashNet Deposit | | 43100 | Student Activities | 144.56 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 451.05 |
| 05/31/2023 | AP00702130 | DELTA SIGMA PI FRATERNITY | | 54010 | Professional Development/Train | -380.00 |
| 06/16/2023 | AP00702935 | DELTA AIR | | 54020 | Travel/Meals/Cultivation | -302.10 |
| Account Balance = | | | | | | \$4,283.02 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2990 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Regional Conf. Hotels | | 53000 | Supplies Budgetary Only | \$300.00 |
| 08/05/2022 | 22FL_0804 | "Regional Conf. Reg | | 53000 | Supplies Budgetary Only | 250.00 |
| 09/27/2022 | 0000692254 | BGFDN 302315 DST conf lodging | | 44440 | Bgsu Foundation | 379.43 |
| 10/03/2022 | AP00692600 | WESTIN MINNEAPOLIS | | 54020 | Travel/Meals/Cultivation | -629.43 |
| 02/24/2023 | 23SP_0222 | DDNC Registration | | 53000 | Supplies Budgetary Only | 300.00 |
| 02/24/2023 | 23SP_0222 | DDNC Hotel | | 53000 | Supplies Budgetary Only | 250.00 |
| 03/09/2023 | AP00698824 | DELTA SIGMA THETA SORORIT | | 54010 | Professional Development/Train | -55.00 |
| 03/09/2023 | AP00698824 | DELTA SIGMA THETA SORORIT | | 54010 | Professional Development/Train | -55.00 |
| 03/09/2023 | AP00698824 | MARRIOTT METRO CTR GIF | | 54020 | Travel/Meals/Cultivation | -250.00 |
| 03/20/2023 | 23SP_0315 | Jabberwock DJ | | 53000 | Supplies Budgetary Only | 300.00 |
| 04/04/2023 | AP00699816 | DJ Klutch for jabberwork event | | 54400 | Programming | -300.00 |
| 05/03/2023 | 23SP_0424 | Convention Hotel | | 53000 | Supplies Budgetary Only | 250.00 |
| 05/03/2023 | 23SP_0424 | Convention Reg | | 53000 | Supplies Budgetary Only | 300.00 |
| 04/27/2023 | AP00700747 | DELTA SIGMA THETA SORORIT | | 54010 | Professional Development/Train | -150.00 |
| 05/09/2023 | AP00701285 | DELTA SIGMA THETA SORORIT | | 54010 | Professional Development/Train | -150.00 |
| 06/23/2023 | 0000703298 | 2990 SOSB audit back | | 53900 | Misc Supplies | -740.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 09/29/2022 | 0000692407 | Sponsorship Income | | 46820 | Sponsorship Income | 1,000.00 |
| 09/29/2022 | 0000692408 | Sponsorship Income | | 46820 | Sponsorship Income | 500.00 |
| 10/11/2022 | 0000693506 | BGFDN 302315 reg conf travel | | 44440 | Bgsu Foundation | 814.80 |
| 10/26/2022 | AP00693575 | 2990 Delta Sigma Theta Call to | | 54020 | Travel/Meals/Cultivation | -249.18 |
| 10/26/2022 | AP00693575 | 2990 Delta Sigma Theta Call to | | 54020 | Travel/Meals/Cultivation | -446.59 |
| 10/26/2022 | AP00693575 | 2990 Delta Sigma Theta Call to | | 54040 | Travel Meals | -119.03 |
| 03/08/2023 | AP00698823 | Mr. Pen- Popsicle Stick, Craft | | 53900 | Misc Supplies | -5.98 |
| 03/08/2023 | AP00698823 | LED Balloons 10 Pack, Light Up | | 53900 | Misc Supplies | -11.90 |
| 03/08/2023 | AP00698823 | DomeStar Fake Ice Rocks, 150PC | | 53900 | Misc Supplies | -11.96 |
| 03/09/2023 | AP00698824 | MARRIOTT METRO CTR GIF | | 54020 | Travel/Meals/Cultivation | -515.57 |
| 03/12/2023 | AP00698912 | Red Carpet Runner for Hallowee | | 53900 | Misc Supplies | -19.99 |
| 03/12/2023 | AP00698912 | Gejoy 80 Pieces Glitter Star C | | 53900 | Misc Supplies | -12.99 |
| 03/12/2023 | AP00698912 | 10 x 7 FT Black Backdrop Backg | | 53900 | Misc Supplies | -20.70 |
| 03/20/2023 | AP00699149 | lighting system for jabberwork | | 54400 | Programming | -200.00 |
| 03/31/2023 | 0000699612 | UNI23446 Jabberwock 3/18 | RESV193270 | 54400 | Programming | -470.00 |
| 04/27/2023 | AP00700747 | DELTA SIGMA THETA SORORIT | | 54010 | Professional Development/Train | -375.00 |
| 05/09/2023 | AP00701285 | DELTA SIGMA THETA SORORIT | | 54010 | Professional Development/Train | -375.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 2990 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 05/25/2023 | 0000702095 | BGFDN 302315 reg National Conv | | 44440 | Bgsu Foundation | \$750.00 |
| <i>Account Balance =</i> | | | | | | \$230.91 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3000 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$204.00 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -204.00 |
| 09/23/2022 | 0000692111 | Street Fest Foods 9/16/22 | #31988 | 54300 | Business Meals | -4,302.00 |
| 12/05/2022 | 0000695124 | Business Meals | | 54300 | Business Meals | 4,302.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 204.00 |
| Account Balance = | | | | | | \$204.00 |

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|---|------------|--------------------------------|------------|---------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3010 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 11/28/2022 | 0000694758 | UNI23090 Mr.DeZirable 11/3 | RESV194041 | 54400 | Programming | -\$80.00 |
| 01/13/2023 | 0000696531 | Sponsorship Income | | 46820 | Sponsorship Income | 100.00 |
| 02/24/2023 | 0000698218 | UNI23340 Epl1 2/11 HoopsHearin | RESV195042 | 54400 | Programming | -75.00 |
| 05/11/2023 | CND0701401 | CashNet Deposit | | 43100 | Student Activities | 137.50 |
| <i>Account Balance =</i> | | | | | | \$82.50 |

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Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3020 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 02/24/2023 | 23SP_0222 | Nationals Hotel | | 53000 | Supplies Budgetary Only | \$1,055.85 |
| 03/03/2023 | 23SP_0301 | Alumni Event Court Rent | | 53000 | Supplies Budgetary Only | 150.00 |
| 03/03/2023 | 23SP_0301 | Nationals Entry Fee | | 53000 | Supplies Budgetary Only | 400.00 |
| 03/20/2023 | AP00699149 | WAVE - *NATIONAL COLLEGIA | | 54010 | Professional Development/Train | -400.00 |
| 03/20/2023 | AP00699149 | Hotel Lodging 8883084415* | | 54020 | Travel/Meals/Cultivation | -1,055.85 |
| 04/13/2023 | 0000700166 | UNI23547 Alumni Event 4/1/2023 | RESV195394 | 54400 | Programming | -150.00 |
| <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 - 3040 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$2,569.77 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -2,569.77 |
| 10/05/2022 | 23SP_0928 | Yangsook Choi Speaker Fee | | 53000 | Supplies Budgetary Only | 200.00 |
| 11/28/2022 | AP00694784 | Yangsook author via zoom. Reco | | 54400 | Programming | -200.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,569.77 |
| 09/13/2022 | AP00691771 | 3040- Snacks for Campus Fest | | 53900 | Misc Supplies | -52.45 |
| 09/13/2022 | AP00691771 | 3040- Wagon to carry supplies | | 53900 | Misc Supplies | -48.00 |
| 09/19/2022 | CNE0691957 | OCA5 eMarket | 0001622657 | 43100 | Student Activities | 20.00 |
| 09/19/2022 | CNE0691957 | Credit Card Fees | 0001622657 | 58040 | Credit Card Fees | -0.55 |
| 09/20/2022 | CNE0692003 | OCA5 eMarket | 0001622963 | 43100 | Student Activities | 20.00 |
| 09/20/2022 | CNE0692003 | Credit Card Fees | 0001622963 | 58040 | Credit Card Fees | -0.55 |
| 09/26/2022 | CNE0692248 | OCA5 eMarket | 0001623536 | 43100 | Student Activities | 20.00 |
| 09/26/2022 | CNE0692248 | OCA5 eMarket | 0001623433 | 43100 | Student Activities | 20.00 |
| 09/26/2022 | CNE0692248 | Credit Card Fees | 0001623433 | 58040 | Credit Card Fees | -0.55 |
| 09/26/2022 | CNE0692248 | Credit Card Fees | 0001623536 | 58040 | Credit Card Fees | -0.55 |
| 10/05/2022 | CNE0692779 | OCA5 eMarket | 0001627665 | 43100 | Student Activities | 20.00 |
| 10/05/2022 | CNE0692779 | OCA5 eMarket | 0001627781 | 43100 | Student Activities | 20.00 |
| 10/05/2022 | CNE0692779 | Credit Card Fees | 0001627665 | 58040 | Credit Card Fees | -0.55 |
| 10/05/2022 | CNE0692779 | Credit Card Fees | 0001627781 | 58040 | Credit Card Fees | -0.55 |
| 10/06/2022 | CNE0692838 | OCA5 eMarket | 0001627922 | 43100 | Student Activities | 20.00 |
| 10/06/2022 | CNE0692838 | Credit Card Fees | 0001627922 | 58040 | Credit Card Fees | -0.55 |
| 10/12/2022 | AP00692998 | 3040 snacks for meetings | | 54040 | Travel Meals | -37.77 |
| 10/13/2022 | AP00693051 | 3040 Shipping Label Reimburse | | 55700 | Shipping | -6.29 |
| 10/17/2022 | CNE0693197 | OCA5 eMarket | 0001629538 | 43100 | Student Activities | 20.00 |
| 10/17/2022 | CNE0693197 | OCA5 eMarket | 0001629795 | 43100 | Student Activities | 20.00 |
| 10/17/2022 | CNE0693197 | Credit Card Fees | 0001629795 | 58040 | Credit Card Fees | -0.55 |
| 10/17/2022 | CNE0693197 | Credit Card Fees | 0001629538 | 58040 | Credit Card Fees | -0.55 |
| 10/18/2022 | CNE0693254 | OCA5 eMarket | 0001629913 | 43100 | Student Activities | 20.00 |
| 10/18/2022 | CNE0693254 | OCA5 eMarket | 0001629945 | 43100 | Student Activities | 20.00 |
| 10/18/2022 | CNE0693254 | OCA5 eMarket | 0001629978 | 43100 | Student Activities | 20.00 |
| 10/18/2022 | CNE0693254 | OCA5 eMarket | 0001629979 | 43100 | Student Activities | 20.00 |
| 10/18/2022 | CNE0693254 | OCA5 eMarket | 0001629985 | 43100 | Student Activities | 20.00 |
| 10/18/2022 | CNE0693254 | OCA5 eMarket | 0001629989 | 43100 | Student Activities | 20.00 |
| 10/18/2022 | CNE0693254 | OCA5 eMarket | 0001629996 | 43100 | Student Activities | 20.00 |
| 10/18/2022 | CNE0693254 | OCA5 eMarket | 0001629998 | 43100 | Student Activities | 20.00 |
| 10/18/2022 | CNE0693254 | OCA5 eMarket | 0001630002 | 43100 | Student Activities | 20.00 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3040 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/18/2022 | CNE0693254 | OCA5 eMarket | 0001630003 | 43100 | Student Activities | \$20.00 |
| 10/18/2022 | CNE0693254 | OCA5 eMarket | 0001629844 | 43100 | Student Activities | 20.00 |
| 10/18/2022 | CNE0693254 | OCA5 eMarket | 0001629868 | 43100 | Student Activities | 20.00 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629945 | 58040 | Credit Card Fees | -0.55 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629978 | 58040 | Credit Card Fees | -0.55 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629979 | 58040 | Credit Card Fees | -0.55 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629985 | 58040 | Credit Card Fees | -0.55 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629989 | 58040 | Credit Card Fees | -0.55 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629996 | 58040 | Credit Card Fees | -0.55 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629998 | 58040 | Credit Card Fees | -0.55 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001630002 | 58040 | Credit Card Fees | -0.55 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001630003 | 58040 | Credit Card Fees | -0.55 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629844 | 58040 | Credit Card Fees | -0.55 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629868 | 58040 | Credit Card Fees | -0.55 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629913 | 58040 | Credit Card Fees | -0.55 |
| 10/19/2022 | CNE0693300 | OCA5 eMarket | 0001630120 | 43100 | Student Activities | 20.00 |
| 10/19/2022 | CNE0693300 | OCA5 eMarket | 0001630109 | 43100 | Student Activities | 20.00 |
| 10/19/2022 | CNE0693300 | OCA5 eMarket | 0001630009 | 43100 | Student Activities | 20.00 |
| 10/19/2022 | CNE0693300 | Credit Card Fees | 0001630109 | 58040 | Credit Card Fees | -0.55 |
| 10/19/2022 | CNE0693300 | Credit Card Fees | 0001630120 | 58040 | Credit Card Fees | -0.55 |
| 10/19/2022 | CNE0693300 | Credit Card Fees | 0001630009 | 58040 | Credit Card Fees | -0.55 |
| 10/24/2022 | CNE0693461 | OCA5 eMarket | 0001630496 | 43100 | Student Activities | 20.00 |
| 10/24/2022 | CNE0693461 | OCA5 eMarket | 0001630504 | 43100 | Student Activities | 20.00 |
| 10/24/2022 | CNE0693461 | OCA5 eMarket | 0001630542 | 43100 | Student Activities | 20.00 |
| 10/24/2022 | CNE0693461 | OCA5 eMarket | 0001630742 | 43100 | Student Activities | 20.00 |
| 10/24/2022 | CNE0693461 | OCA5 eMarket | 0001630668 | 43100 | Student Activities | 20.00 |
| 10/24/2022 | CNE0693461 | OCA5 eMarket | 0001630655 | 43100 | Student Activities | 20.00 |
| 10/24/2022 | CNE0693461 | Credit Card Fees | 0001630496 | 58040 | Credit Card Fees | -0.55 |
| 10/24/2022 | CNE0693461 | Credit Card Fees | 0001630504 | 58040 | Credit Card Fees | -0.55 |
| 10/24/2022 | CNE0693461 | Credit Card Fees | 0001630542 | 58040 | Credit Card Fees | -0.55 |
| 10/24/2022 | CNE0693461 | Credit Card Fees | 0001630742 | 58040 | Credit Card Fees | -0.55 |
| 10/24/2022 | CNE0693461 | Credit Card Fees | 0001630655 | 58040 | Credit Card Fees | -0.55 |
| 10/24/2022 | CNE0693461 | Credit Card Fees | 0001630668 | 58040 | Credit Card Fees | -0.55 |
| 11/04/2022 | CND0694038 | CashNet Deposit | | 43100 | Student Activities | 320.00 |
| 11/16/2022 | AP00694398 | uniform t's Recognized Student | | 53700 | Uniform and Persnl Safty Equip | -363.00 |
| 11/16/2022 | AP00694398 | 3040 raffle tickets for meetin | | 53900 | Misc Supplies | -3.75 |
| 02/06/2023 | AP00697542 | 3040 January Monthly Meeting | | 53900 | Misc Supplies | -100.01 |
| 02/24/2023 | 0000698221 | Programming | I-35104 | 54400 | Programming | -30.00 |

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Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|------------------------------|-----------|-----------------|--------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3040 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/24/2023 | AP00698239 | 3040 ECO Stickers | | 53900 | Misc Supplies | -\$53.99 |
| 02/24/2023 | AP00698239 | 3040 Gatorade for Yoga Event | | 54040 | Travel Meals | -20.94 |
| 04/24/2023 | AP00700567 | 3040 End of Year Banquet | | 53900 | Misc Supplies | -66.39 |
| 05/18/2023 | AP00701666 | 3040 End of the Year Banquet | | 54040 | Travel Meals | -55.61 |
| 05/19/2023 | AP00701706 | 3040 Monthly Meeting Prizes | | 54810 | Gifts-Premiums & Flowers | -14.42 |
| <i>Account Balance</i> = | | | | | | \$2,620.65 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3050 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$213.65 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -213.65 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 07/11/2022 | CND0689175 | CashNet Deposit | | 43100 | Student Activities | 2,000.00 |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 213.65 |
| 11/10/2022 | AP00694221 | 3050 reimburse E Cihlar | | 54040 | Travel Meals | -477.19 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -500.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 309.27 |
| Account Balance = | | | | | | \$1,545.73 |

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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 - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$296.40 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -296.40 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 296.40 |
| Account Balance = | | | | | | \$296.40 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3070 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,141.45 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,141.45 |
| 03/20/2023 | 23SP_0315 | Super Games Rntl | | 53000 | Supplies Budgetary Only | 3,285.00 |
| 04/25/2023 | AP00700627 | super games Bloomfest , open t | | 54400 | Programming | -3,285.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,141.45 |
| 10/25/2022 | CND0693533 | CashNet Deposit | | 43100 | Student Activities | 1,750.00 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -500.00 |
| 02/06/2023 | AP00697542 | 3070 reimburse D Myers | | 53900 | Misc Supplies | -73.73 |
| 03/21/2023 | AP00699193 | GraduationMall Unisex Adult Pl | | 53900 | Misc Supplies | -105.50 |
| 04/10/2023 | AP00700064 | AL MAR LANES | | 54010 | Professional Development/Train | -65.99 |
| 04/13/2023 | 0000700166 | UNI23541 Career Night 4/6 | RESV194960 | 54400 | Programming | -8.00 |
| 04/17/2023 | AP00700280 | ZAZZLE INC | | 53900 | Misc Supplies | -67.99 |
| 04/25/2023 | AP00700627 | 3070 reimburse A Kralik | | 54820 | Meetings Expense | -65.99 |
| 05/02/2023 | CND0701023 | CashNet Deposit | | 43100 | Student Activities | 62.00 |
| 05/22/2023 | AP00701763 | ZAZZLE INC | | 53900 | Misc Supplies | 6.72 |
| 05/22/2023 | AP00701763 | ZAZZLE INC | | 53900 | Misc Supplies | -106.31 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 309.95 |
| Account Balance = | | | | | | \$2,276.61 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3100 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Western Show at Findlay | | 53000 | Supplies Budgetary Only | \$1,900.00 |
| 08/05/2022 | 22FL_0804 | Western Show Lake Erie Col | | 53000 | Supplies Budgetary Only | 1,900.00 |
| 08/05/2022 | 22FL_0804 | Western Show at Findlay | | 53000 | Supplies Budgetary Only | 1,900.00 |
| 08/05/2022 | 22FL_0804 | Western Show at Findlay | | 53000 | Supplies Budgetary Only | 1,900.00 |
| 08/05/2022 | 22FL_0804 | Service Provider Western | | 53000 | Supplies Budgetary Only | 3,500.00 |
| 08/05/2022 | 22FL_0804 | Service Provider English | | 53000 | Supplies Budgetary Only | 3,000.00 |
| 08/05/2022 | 22FL_0804 | English Show at Findlay | | 53000 | Supplies Budgetary Only | 1,550.00 |
| 08/05/2022 | 22FL_0804 | English Show at Findlay | | 53000 | Supplies Budgetary Only | 1,550.00 |
| 08/05/2022 | 22FL_0804 | Western Show at Findlay | | 53000 | Supplies Budgetary Only | 1,550.00 |
| 08/05/2022 | 22FL_0804 | English LEC Lodging | | 53000 | Supplies Budgetary Only | 1,000.00 |
| 08/05/2022 | 22FL_0804 | Western LEC Lodging | | 53000 | Supplies Budgetary Only | 1,200.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 3,706.20 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -3,706.20 |
| 09/13/2022 | AP00691771 | show support for equestrian te | | 54200 | Team Season Expense | -600.00 |
| 09/13/2022 | AP00691771 | Team Membership - 2022-2023 Re | | 55100 | Dues/Memberships | -300.00 |
| 10/04/2022 | AP00692686 | Lake Erie College 9 rider comp | | 54400 | Programming | -700.00 |
| 10/06/2022 | AP00692821 | show support Lake erie college | | 54400 | Programming | -850.00 |
| 10/18/2022 | AP00693238 | show support fees for findlay | | 54200 | Team Season Expense | -500.00 |
| 10/19/2022 | AP00693284 | show fees of 12 riders Un of F | | 54200 | Team Season Expense | -980.00 |
| 10/25/2022 | AP00693519 | HOME 2 SUITES | | 54020 | Travel/Meals/Cultivation | -407.39 |
| 10/25/2022 | AP00693519 | 8883O84415* DAYSINNWYN | | 54020 | Travel/Meals/Cultivation | -468.54 |
| 10/25/2022 | AP00693519 | HOME 2 SUITES | | 54020 | Travel/Meals/Cultivation | -416.26 |
| 10/25/2022 | AP00693519 | 8883O84415* DAYSINNWYN | | 54020 | Travel/Meals/Cultivation | 468.54 |
| 10/28/2022 | AP00693691 | 8883O84415* HOLIDAYINN | | 54020 | Travel/Meals/Cultivation | -798.16 |
| 10/28/2022 | AP00693691 | 8883O84415* HOLIDAYINN | | 54020 | Travel/Meals/Cultivation | -205.30 |
| 11/02/2022 | AP00693880 | English Findlay Nov Classes Re | | 54200 | Team Season Expense | -700.00 |
| 11/03/2022 | AP00693959 | english show support fee Lake | | 54200 | Team Season Expense | -800.00 |
| 11/08/2022 | AP00694124 | english fall lessons Recognize | | 54200 | Team Season Expense | -2,970.00 |
| 11/08/2022 | AP00694124 | LEC registration fees Recogniz | | 54200 | Team Season Expense | -980.00 |
| 11/08/2022 | AP00694124 | western show support fees Reco | | 54400 | Programming | -500.00 |
| 11/09/2022 | AP00694171 | western fall lessons Recognize | | 54200 | Team Season Expense | -3,500.00 |
| 11/17/2022 | AP00694471 | 8883O84415* HOLIDAYINN | | 54020 | Travel/Meals/Cultivation | -1,023.08 |
| 11/22/2022 | AP00694670 | western findlay show support f | | 54200 | Team Season Expense | -500.00 |
| 11/22/2022 | AP00694670 | findlay western show fees Reco | | 54200 | Team Season Expense | -1,050.00 |
| 12/05/2022 | 23SP_0101 | UF English Show Sprt Fee | | 53000 | Supplies Budgetary Only | 700.00 |
| 12/05/2022 | 23SP_0101 | LEC English Class Fee | | 53000 | Supplies Budgetary Only | 800.00 |
| 12/05/2022 | 23SP_0101 | LEC English Show Sup Fee | | 53000 | Supplies Budgetary Only | 700.00 |
| 12/05/2022 | 23SP_0101 | LEC Hotel | | 53000 | Supplies Budgetary Only | 800.00 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3100 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 12/05/2022 | 23SP_0101 | English Regional Class Fee | | 53000 | Supplies Budgetary Only | \$900.00 |
| 12/05/2022 | 23SP_0101 | English Reg Show Sup Fee | | 53000 | Supplies Budgetary Only | 350.00 |
| 12/05/2022 | 23SP_0101 | English Service Provider | | 53000 | Supplies Budgetary Only | 400.00 |
| 12/05/2022 | 23SP_0101 | Jan UF Western Class Fee | | 53000 | Supplies Budgetary Only | 1,440.00 |
| 12/05/2022 | 23SP_0101 | Jan UF Western Show Fee | | 53000 | Supplies Budgetary Only | 1,050.00 |
| 12/05/2022 | 23SP_0101 | Feb UF Western Class Fee | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/05/2022 | 23SP_0101 | Feb UF West Show Supp | | 53000 | Supplies Budgetary Only | 1,050.00 |
| 12/05/2022 | 23SP_0101 | Regional Wstrn Class Fee | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/05/2022 | 23SP_0101 | Reg Western Show Fee | | 53000 | Supplies Budgetary Only | 525.00 |
| 12/05/2022 | 23SP_0101 | Western Service Provider | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/05/2022 | 23SP_0101 | Conference Reg Fee | | 53000 | Supplies Budgetary Only | 2,080.00 |
| 12/07/2022 | 23SP_0101R | UF English Show Sprt Fee | | 53000 | Supplies Budgetary Only | -700.00 |
| 12/07/2022 | 23SP_0101R | LEC English Class Fee | | 53000 | Supplies Budgetary Only | -800.00 |
| 12/07/2022 | 23SP_0101R | LEC English Show Sup Fee | | 53000 | Supplies Budgetary Only | -700.00 |
| 12/07/2022 | 23SP_0101R | LEC Hotel | | 53000 | Supplies Budgetary Only | -800.00 |
| 12/07/2022 | 23SP_0101R | English Regional Class Fee | | 53000 | Supplies Budgetary Only | -900.00 |
| 12/07/2022 | 23SP_0101R | English Reg Show Sup Fee | | 53000 | Supplies Budgetary Only | -350.00 |
| 12/07/2022 | 23SP_0101R | English Service Provider | | 53000 | Supplies Budgetary Only | -400.00 |
| 12/07/2022 | 23SP_0101R | Jan UF Western Class Fee | | 53000 | Supplies Budgetary Only | -1,440.00 |
| 12/07/2022 | 23SP_0101R | Jan UF Western Show Fee | | 53000 | Supplies Budgetary Only | -1,050.00 |
| 12/07/2022 | 23SP_0101R | Feb UF Western Class Fee | | 53000 | Supplies Budgetary Only | -500.00 |
| 12/07/2022 | 23SP_0101R | Feb UF West Show Supp | | 53000 | Supplies Budgetary Only | -1,050.00 |
| 12/07/2022 | 23SP_0101R | Regional Wstrn Class Fee | | 53000 | Supplies Budgetary Only | -500.00 |
| 12/07/2022 | 23SP_0101R | Reg Western Show Fee | | 53000 | Supplies Budgetary Only | -525.00 |
| 12/07/2022 | 23SP_0101R | Western Service Provider | | 53000 | Supplies Budgetary Only | -500.00 |
| 12/07/2022 | 23SP_0101R | Conference Reg Fee | | 53000 | Supplies Budgetary Only | -2,080.00 |
| 12/07/2022 | 23SP_0102 | LEC English Class Fee | | 53000 | Supplies Budgetary Only | 700.00 |
| 12/07/2022 | 23SP_0102 | LEC English Show Sup Fee | | 53000 | Supplies Budgetary Only | 800.00 |
| 12/07/2022 | 23SP_0102 | LEC Hotel | | 53000 | Supplies Budgetary Only | 900.00 |
| 12/07/2022 | 23SP_0102 | English Regional Class Fee | | 53000 | Supplies Budgetary Only | 350.00 |
| 12/07/2022 | 23SP_0102 | English Reg Show Sup Fee | | 53000 | Supplies Budgetary Only | 400.00 |
| 12/07/2022 | 23SP_0102 | English Service Provider | | 53000 | Supplies Budgetary Only | 1,440.00 |
| 12/07/2022 | 23SP_0102 | Jan UF Western Class Fee | | 53000 | Supplies Budgetary Only | 1,050.00 |
| 12/07/2022 | 23SP_0102 | Jan UF Western Show Fee | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/07/2022 | 23SP_0102 | Feb UF Western Class Fee | | 53000 | Supplies Budgetary Only | 1,050.00 |
| 12/07/2022 | 23SP_0102 | Feb UF West Show Supp | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/07/2022 | 23SP_0102 | Regional Wstrn Class Fee | | 53000 | Supplies Budgetary Only | 525.00 |
| 12/07/2022 | 23SP_0102 | Reg Western Show Fee | | 53000 | Supplies Budgetary Only | 500.00 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|-----------------------------------|-----------|---------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3100 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 12/07/2022 | 23SP_0102 | Western Service Provider | | 53000 | Supplies Budgetary Only | \$2,080.00 |
| 12/07/2022 | 23SP_0102 | UF English Class Fee | | 53000 | Supplies Budgetary Only | 700.00 |
| 12/07/2022 | 23SP_0102 | UF English Show Sprr Fee | | 53000 | Supplies Budgetary Only | 800.00 |
| 01/27/2023 | AP00697059 | Findlay Western Show Fees 01/1 | | 54200 | Team Season Expense | -1,050.00 |
| 01/27/2023 | AP00697059 | Findlay Western Show Fees 01/2 | | 54200 | Team Season Expense | -1,050.00 |
| 01/27/2023 | AP00697059 | BGSU Western Equestrian Team 0 | | 54200 | Team Season Expense | -500.00 |
| 01/27/2023 | AP00697059 | BGSU Western Equestrian Team S | | 54200 | Team Season Expense | -500.00 |
| 02/01/2023 | AP00697255 | 8883084415* HOLIDAYINN | | 54020 | Travel/Meals/Cultivation | -1,162.20 |
| 02/01/2023 | AP00697255 | 3100- Findlay English Class Fe | | 54200 | Team Season Expense | -700.00 |
| 02/06/2023 | AP00697542 | 3100- English Findlay Show Sup | | 54200 | Team Season Expense | -800.00 |
| 02/22/2023 | AP00698155 | K Morehead Show Support Fees f | | 54200 | Team Season Expense | -500.00 |
| 02/22/2023 | AP00698155 | Beethoven Farms Service provid | | 54200 | Team Season Expense | -1,440.00 |
| 02/22/2023 | AP00698155 | BGSU English Equestrian Team f | | 54200 | Team Season Expense | -800.00 |
| 02/22/2023 | AP00698155 | Katie Morehead Service provide | | 54200 | Team Season Expense | -2,080.00 |
| 02/22/2023 | AP00698155 | 5 rider competes in one class | | 54200 | Team Season Expense | -770.00 |
| 03/01/2023 | AP00698427 | Team payment to IHSA Zone 6/Re | | 54400 | Programming | -420.00 |
| 03/06/2023 | AP00698691 | 50.00 registration per rider r | | 54200 | Team Season Expense | -400.00 |
| 03/31/2023 | AP00699656 | BGSU Western Equestrian Show S | | 54200 | Team Season Expense | -500.00 |
| 06/20/2023 | 0000703000 | 3100 SOAB audit back | | 53900 | Misc Supplies | -2,792.61 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 3,706.20 |
| 09/13/2022 | AP00691771 | IHSA Team Membership Dues Reco | | 54200 | Team Season Expense | -300.00 |
| 10/03/2022 | AP00692600 | GO MOBILE | | 54010 | Professional Development/Train | -490.00 |
| 02/07/2023 | CND0697615 | CashNet Deposit | | 43100 | Student Activities | 556.00 |
| 03/22/2023 | CND0699242 | CashNet Deposit | | 43100 | Student Activities | 650.00 |
| 04/24/2023 | AP00700567 | Service provider charge to the | | 54400 | Programming | -2,080.00 |
| Account Balance = | | | | | | \$2,042.20 |

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 - 3180 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | FieldHouse Rental | | 53000 | Supplies Budgetary Only | \$1,500.00 |
| 08/05/2022 | 22FL_0804 | Basketballs | | 53000 | Supplies Budgetary Only | 120.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,665.00 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,665.00 |
| 04/10/2023 | 0000700053 | Programming | I-20207 | 54400 | Programming | -1,500.00 |
| 05/23/2023 | 0000701801 | SOAB audit back | | 53900 | Misc Supplies | -120.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,665.00 |
| 01/12/2023 | CND0696514 | CashNet Deposit | | 43100 | Student Activities | 360.00 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -500.00 |
| 03/06/2023 | CND0698707 | CashNet Deposit | | 43100 | Student Activities | 100.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 4.80 |
| Account Balance = | | | | | | \$1,629.80 |

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 - 3190 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 04/20/2023 | 0000700389 | Misc Supplies | DECORATION | 53900 | Misc Supplies | \$520.00 |
| 04/20/2023 | 0000700389 | Business Meals | EVENT FOOD | 54300 | Business Meals | 2,990.00 |
| 04/20/2023 | 0000700389 | Building/Facilities Rental | VENUE | 56300 | Building/Facilities Rental | 1,500.00 |
| 05/11/2023 | 0000701381 | UNI23653 WaZoBia Cultural Day | RESV195760 | 54400 | Programming | -40.00 |
| 05/16/2023 | AP00701562 | 3190 nigerian std amazon order | | 53900 | Misc Supplies | -59.98 |
| 05/26/2023 | AP00701985 | Jerkjolloff BBQ catering for | | 54300 | Business Meals | -2,775.41 |
| 06/20/2023 | 0000703001 | 3190 SOAB audit back | | 53900 | Misc Supplies | -2,134.61 |
| 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 - 3250 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$532.95 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -532.95 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 532.95 |
| 02/14/2023 | 0000697809 | Sponsorship Income | | 46820 | Sponsorship Income | 1,000.00 |
| 05/01/2023 | AP00700918 | purple hats w logo for stdt or | | 53900 | Misc Supplies | -779.09 |
| Account Balance = | | | | | | \$753.86 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|---------------|-----------|-----------------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3260 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/14/2023 | 0000697818 | Misc Supplies | | 53900 | Misc Supplies | \$46.00 |
| <i>Account Balance =</i> | | | | | | \$46.00 |

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 - 3290 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$3,234.09 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -3,234.09 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 3,234.09 |
| 08/26/2022 | AP00691040 | CUSTOMINK LLC | | 53900 | Misc Supplies | 10.67 |
| 08/26/2022 | AP00691040 | CUSTOMINK LLC | | 53900 | Misc Supplies | 80.47 |
| 08/26/2022 | AP00691040 | CUSTOMINK LLC | | 53900 | Misc Supplies | -1,283.14 |
| 10/21/2022 | 0000693374 | Programming | I-28577 | 54400 | Programming | -30.00 |
| 11/07/2022 | AP00694087 | SP THE HONOR CORD CO | | 53900 | Misc Supplies | -1,375.00 |
| 11/15/2022 | CND0694349 | CashNet Deposit | | 43100 | Student Activities | 5,295.00 |
| 11/18/2022 | 0000694501 | Programming | I-30534 | 54400 | Programming | -30.00 |
| 12/08/2022 | AP00695316 | Etsy.com - AvitoProducts | | 53900 | Misc Supplies | -221.61 |
| 12/08/2022 | AP00695316 | Etsy.com - AvitoProducts | | 53900 | Misc Supplies | 14.01 |
| 12/19/2022 | AP00695686 | CUSTOMINK LLC | | 53900 | Misc Supplies | -1,021.86 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -500.00 |
| 02/24/2023 | 0000698222 | Programming | I-36464 | 54400 | Programming | -30.00 |
| 04/18/2023 | 0000700740 | BGFDN 302514 WiBL conf decor | 0000697048 | 44440 | Bgsu Foundation | 143.45 |
| 04/21/2023 | 0000700453 | UNI23565 Young Wm Conf 3/14 | RESV194162 | 54400 | Programming | -250.00 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 1,020.00 |
| 04/30/2023 | 0000701046 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -500.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 311.51 |
| Account Balance = | | | | | | \$4,867.59 |

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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 | | | | | | |
| 02/07/2023 | CND0697615 | CashNet Deposit | | 43100 | Student Activities | \$40.00 |
| 04/06/2023 | CND0699970 | CashNet Deposit | | 43100 | Student Activities | 545.00 |
| 05/18/2023 | AP00701666 | 3300 Reimburse D Humphries | | 54040 | Travel Meals | -96.18 |
| 05/18/2023 | AP00701666 | 3300 Reimburse D Humphries | | 54810 | Gifts-Premiums & Flowers | -74.47 |
| <i>Account Balance =</i> | | | | | | \$414.35 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3340 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$452.06 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -452.06 |
| 04/14/2023 | 23SP_0412 | Tour Bus | | 53000 | Supplies Budgetary Only | 2,000.00 |
| 05/15/2023 | AP00701495 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -392.30 |
| 05/15/2023 | AP00701495 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -195.82 |
| 06/20/2023 | 0000703002 | 3340 SOAB audit back | | 53900 | Misc Supplies | -1,411.88 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 452.06 |
| 02/16/2023 | CND0697966 | CashNet Deposit | | 43100 | Student Activities | 1,000.00 |
| 02/23/2023 | CND0698210 | CashNet Deposit | | 43100 | Student Activities | 150.00 |
| 03/22/2023 | CND0699242 | CashNet Deposit | | 43100 | Student Activities | 500.00 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 270.00 |
| 04/30/2023 | 0000701046 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -1,000.00 |
| 05/02/2023 | CND0701023 | CashNet Deposit | | 43100 | Student Activities | 522.00 |
| 05/09/2023 | AP00701285 | THE NMAAM | | 54010 | Professional Development/Train | -184.00 |
| 05/15/2023 | AP00701495 | SQ *BARRS MUSIC CIT | | 54040 | Travel Meals | -239.85 |
| 05/25/2023 | AP00701936 | MICROTELL INN & SUITES | | 54020 | Travel/Meals/Cultivation | -246.73 |
| 05/25/2023 | AP00701936 | MICROTELL INN & SUITES | | 54020 | Travel/Meals/Cultivation | -246.73 |
| 05/25/2023 | AP00701936 | MICROTELL INN & SUITES | | 54020 | Travel/Meals/Cultivation | -246.73 |
| 05/25/2023 | AP00701936 | MICROTELL INN & SUITES | | 54020 | Travel/Meals/Cultivation | -246.73 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 616.79 |
| Account Balance = | | | | | | \$1,100.08 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3400 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Military Ball Room | | 53000 | Supplies Budgetary Only | \$400.00 |
| 08/05/2022 | 22FL_0804 | Military Ball Food | | 53000 | Supplies Budgetary Only | 800.00 |
| 09/22/2022 | 0000692062 | Tacos & Trivia Night 9/9/22 | #31977 | 54300 | Business Meals | -1,087.11 |
| 10/18/2022 | 0000693219 | LSU 10/14/22 | #32607 | 54300 | Business Meals | -1,809.44 |
| 11/03/2022 | 0000693936 | Military Ball 10/27/22 | #31057 | 54300 | Business Meals | -708.44 |
| 11/08/2022 | 0000694115 | Corret Military Ball 10/27/22 | #31057CORR | 54300 | Business Meals | 708.44 |
| 11/09/2022 | 0000694147 | Revised Military Ball 10/27/22 | #31057 | 54300 | Business Meals | -800.00 |
| 11/09/2022 | 0000694148 | UNI23034 Military Ball10/26-27 | RESV191990 | 54400 | Programming | -376.00 |
| 12/05/2022 | 0000695126 | Business Meals | | 54300 | Business Meals | 1,809.44 |
| 12/05/2022 | 0000695126 | Business Meals | | 54300 | Business Meals | 1,087.11 |
| 04/13/2023 | 0000700166 | UNI23523 Spring Awards 3/30-31 | RESV193314 | 54400 | Programming | -300.00 |
| 05/11/2023 | 0000701381 | UNI23658 Ceremony Prk 4/28 | RESV193315 | 54400 | Programming | -26.00 |
| 05/25/2023 | 0000701922 | spring award correct billing | | 54400 | Programming | 300.00 |
| 06/23/2023 | 0000703299 | 3400 journal to create zero ba | | 54400 | Programming | 2.00 |
| Account Balance = | | | | | | \$0.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3420 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$248.96 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -248.96 |
| 01/20/2023 | 23SP_0118 | Room Rental | | 53000 | Supplies Budgetary Only | 545.00 |
| 02/13/2023 | 23SP_0209 | Stage and Ballroom Fees | | 53000 | Supplies Budgetary Only | 190.00 |
| 02/21/2023 | 0000698106 | UNI23277 Eppler Rental January | RESV194913 | 54400 | Programming | -180.00 |
| 02/24/2023 | 0000698218 | UNI23352 Sensational Ladies | RESV194752 | 54400 | Programming | -240.00 |
| 05/24/2023 | 0000701843 | 3420 SOAB audit back | | 53900 | Misc Supplies | -315.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 248.96 |
| 10/14/2022 | CND0693130 | CashNet Deposit | | 41900 | Miscellaneous Income | 1,380.80 |
| 02/07/2023 | AP00697603 | SHEIN | | 53700 | Uniform and Persnl Safty Equip | -100.23 |
| 02/07/2023 | AP00697603 | SHEIN | | 53700 | Uniform and Persnl Safty Equip | 5.46 |
| 02/10/2023 | AP00697731 | DJ S Fowler for sensational la | | 54400 | Programming | -105.00 |
| 02/10/2023 | AP00697769 | Bellecarrie Women's High Waist | | 53700 | Uniform and Persnl Safty Equip | -35.07 |
| 02/12/2023 | AP00697772 | Bellecarrie Women's High Waist | | 53700 | Uniform and Persnl Safty Equip | -51.57 |
| 02/12/2023 | AP00697772 | Bellecarrie Women's High Waist | | 53700 | Uniform and Persnl Safty Equip | -17.59 |
| 02/12/2023 | AP00697772 | Bellecarrie Women's High Waist | | 53700 | Uniform and Persnl Safty Equip | -34.38 |
| 05/24/2023 | AP00701893 | 3420 Reimburse B Hamilton | | 53700 | Uniform and Persnl Safty Equip | -135.51 |
| 05/24/2023 | AP00701893 | 3420 Reimburse M Montgomery | | 53700 | Uniform and Persnl Safty Equip | -33.94 |
| 05/24/2023 | AP00701893 | 3420 Reimburse K Stephens | | 53700 | Uniform and Persnl Safty Equip | -135.51 |
| 05/24/2023 | AP00701893 | 3420 Reimburse B Hamilton | | 53700 | Uniform and Persnl Safty Equip | -33.94 |
| 05/24/2023 | AP00701893 | 3420 Reimburse C Grose | | 53700 | Uniform and Persnl Safty Equip | -26.98 |
| 05/24/2023 | AP00701893 | 3420 Reimburse O Bangura | | 53700 | Uniform and Persnl Safty Equip | -121.38 |
| 05/24/2023 | AP00701893 | 3420 Reimburse C Dawson | | 53700 | Uniform and Persnl Safty Equip | -26.98 |
| 05/24/2023 | AP00701893 | 3420 Reimburse K Stephens | | 53700 | Uniform and Persnl Safty Equip | -33.94 |
| 05/24/2023 | AP00701893 | 3420 Reimburse P Henry | | 53700 | Uniform and Persnl Safty Equip | -26.98 |
| 05/24/2023 | AP00701893 | 3420 Reimburse A Foster | | 53700 | Uniform and Persnl Safty Equip | -26.98 |
| 05/24/2023 | AP00701893 | 3420 Reimburse C Grose | | 53700 | Uniform and Persnl Safty Equip | -121.38 |
| 05/24/2023 | AP00701893 | 3420 Reimburse M Montgomery | | 53700 | Uniform and Persnl Safty Equip | -135.51 |
| 06/19/2023 | AP00702980 | 3420 Reimburse A Foster Showca | | 53700 | Uniform and Persnl Safty Equip | -4.50 |
| 06/19/2023 | AP00702980 | 3420 Reimburse M Montgomery Sh | | 53700 | Uniform and Persnl Safty Equip | -4.50 |
| 06/19/2023 | AP00702980 | 3420 Reimburse B Hamilton Show | | 53700 | Uniform and Persnl Safty Equip | -4.50 |
| 06/21/2023 | AP00703141 | 3420 Reimburse C Dawson Showca | | 53700 | Uniform and Persnl Safty Equip | -4.50 |
| 06/21/2023 | AP00703141 | 3420 Reimburse C Grose Showcas | | 53700 | Uniform and Persnl Safty Equip | -4.50 |
| 06/21/2023 | AP00703141 | 3420 Reimburse P Henry Showcas | | 53700 | Uniform and Persnl Safty Equip | -4.50 |
| 06/21/2023 | AP00703141 | 3420 Reimburse K Stephens Show | | 53700 | Uniform and Persnl Safty Equip | -4.50 |
| 06/21/2023 | AP00703141 | 3420 Reimburse C Grose Showcas | | 53900 | Misc Supplies | -18.73 |

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|---|------------|--------------------------------|-----------|-----------------|---------------------|------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3420 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 06/21/2023 | AP00703141 | 3420 Reimburse C Dawson Showca | | 53900 | Misc Supplies | -\$75.72 |
| 06/21/2023 | AP00703141 | 3420 Reimburse K Stephens Show | | 53900 | Misc Supplies | -18.73 |
| 06/21/2023 | AP00703141 | 3420 Reimburse P Henry Showcas | | 53900 | Misc Supplies | -18.73 |
| <u>Account Balance =</u> | | | | | | <u>\$268.94</u> |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|--------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3470 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/02/2023 | CND0698542 | CashNet Deposit | | 43100 | Student Activities | \$380.00 |
| 03/31/2023 | CND0699665 | CashNet Deposit | | 43100 | Student Activities | 100.00 |
| 04/17/2023 | AP00700280 | 3470 Cleveland Fed Reserve Tri | | 54020 | Travel/Meals/Cultivation | -18.00 |
| 04/17/2023 | AP00700280 | 3470 Cleveland Fed Reserve Tri | | 54040 | Travel Meals | -113.88 |
| <i>Account Balance =</i> | | | | | | \$348.12 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|------------------------------|------------|---------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3500 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 11/18/2022 | 0000694527 | UNI22831 SDA Convocation 9/9 | RESV193529 | 54400 | Programming | -\$60.00 |
| 06/08/2023 | 0000702504 | 6760 expense to correct code | | 54400 | Programming | 60.00 |
| 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 - 3590 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Guest Professor Speaker | | 53000 | Supplies Budgetary Only | \$110.00 |
| 05/24/2023 | 0000701846 | 3590 SOAB audit back | | 53900 | Misc Supplies | -110.00 |
| <u>Account Balance =</u> | | | | | | <u>\$0.00</u> |

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|---------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3600 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Miami Registration | | 53000 | Supplies Budgetary Only | \$200.00 |
| 08/05/2022 | 22FL_0804 | Ball State Regist. | | 53000 | Supplies Budgetary Only | 200.00 |
| 08/05/2022 | 22FL_0804 | Michigan Regist. | | 53000 | Supplies Budgetary Only | 200.00 |
| 08/05/2022 | 22FL_0804 | Regionals Hotel | | 53000 | Supplies Budgetary Only | 1,750.00 |
| 08/05/2022 | 22FL_0804 | Hoops/Goal Maint. | | 53000 | Supplies Budgetary Only | 60.00 |
| 08/05/2022 | 22FL_0804 | Sports Balls | | 53000 | Supplies Budgetary Only | 20.00 |
| 08/05/2022 | 22FL_0804 | Region/Nat. Dues | | 53000 | Supplies Budgetary Only | 250.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -3,660.67 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 3,660.67 |
| 09/29/2022 | AP00692432 | 3600 Tournament Fee | | 54010 | Professional Development/Train | -120.00 |
| 09/30/2022 | 0000692480 | Supplies Budgetary Only | | 53000 | Supplies Budgetary Only | 35.00 |
| 10/03/2022 | AP00692600 | USQ MEMBERSHIP | | 54010 | Professional Development/Train | -285.00 |
| 10/21/2022 | AP00693387 | 3600 Tournament Fee | | 54010 | Professional Development/Train | -110.00 |
| 11/01/2022 | AP00693825 | QUALITY INNS | | 54020 | Travel/Meals/Cultivation | -227.70 |
| 11/01/2022 | AP00693825 | QUALITY INNS | | 54020 | Travel/Meals/Cultivation | -227.70 |
| 11/01/2022 | AP00693825 | QUALITY INNS | | 54020 | Travel/Meals/Cultivation | -198.00 |
| 11/01/2022 | AP00693825 | QUALITY INNS | | 54020 | Travel/Meals/Cultivation | -227.70 |
| 11/01/2022 | AP00693825 | QUALITY INNS | | 54020 | Travel/Meals/Cultivation | -29.70 |
| 11/10/2022 | 0000694211 | PFH Rental | I-21227 | 56300 | Building/Facilities Rental | -756.00 |
| 12/05/2022 | 23SP_0101 | Official Quadball Tourn 1 | | 53000 | Supplies Budgetary Only | 1,186.00 |
| 12/05/2022 | 23SP_0101 | Official Quadball Tourn 2 | | 53000 | Supplies Budgetary Only | 150.00 |
| 12/05/2022 | 23SP_0101 | Official Quadball Tourn 3 | | 53000 | Supplies Budgetary Only | 150.00 |
| 12/05/2022 | 23SP_0101 | USQ Ntnl Tourn hotel | | 53000 | Supplies Budgetary Only | 150.00 |
| 12/05/2022 | 23SP_0101 | sports balls | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 12/05/2022 | 23SP_0101 | USQ Ntnl Tourn Entry Fee | | 53000 | Supplies Budgetary Only | 50.00 |
| 12/05/2022 | 23SP_0101 | Retail Conference Hotel | | 53000 | Supplies Budgetary Only | 450.00 |
| 12/07/2022 | 23SP_0101R | Official Quadball Tourn 1 | | 53000 | Supplies Budgetary Only | -1,186.00 |
| 12/07/2022 | 23SP_0101R | Official Quadball Tourn 2 | | 53000 | Supplies Budgetary Only | -150.00 |
| 12/07/2022 | 23SP_0101R | Official Quadball Tourn 3 | | 53000 | Supplies Budgetary Only | -150.00 |
| 12/07/2022 | 23SP_0101R | USQ Ntnl Tourn hotel | | 53000 | Supplies Budgetary Only | -150.00 |
| 12/07/2022 | 23SP_0101R | sports balls | | 53000 | Supplies Budgetary Only | -1,500.00 |
| 12/07/2022 | 23SP_0101R | USQ Ntnl Tourn Entry Fee | | 53000 | Supplies Budgetary Only | -50.00 |
| 12/07/2022 | 23SP_0101R | Retail Conference Hotel | | 53000 | Supplies Budgetary Only | -450.00 |
| 12/07/2022 | 23SP_0102 | Falcon Cup V Supplies | | 53000 | Supplies Budgetary Only | 1,186.00 |
| 12/07/2022 | 23SP_0102 | Official Quadball Tourn 1 | | 53000 | Supplies Budgetary Only | 150.00 |
| 12/07/2022 | 23SP_0102 | Official Quadball Tourn 2 | | 53000 | Supplies Budgetary Only | 150.00 |
| 12/07/2022 | 23SP_0102 | Official Quadball Tourn 3 | | 53000 | Supplies Budgetary Only | 150.00 |
| 12/07/2022 | 23SP_0102 | USQ Ntnl Tourn hotel | | 53000 | Supplies Budgetary Only | 1,500.00 |

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 - 3600 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 12/07/2022 | 23SP_0102 | sports balls | | 53000 | Supplies Budgetary Only | \$50.00 |
| 12/07/2022 | 23SP_0102 | USQ Ntnl Tourn Entry Fee | | 53000 | Supplies Budgetary Only | 450.00 |
| 03/06/2023 | 0000698655 | Programming | I-37062 | 54400 | Programming | -735.00 |
| 04/05/2023 | AP00699901 | IN *US QUIDDITCH INC | | 54010 | Professional Development/Train | -550.00 |
| 04/10/2023 | AP00700064 | HBC EVENT SERVICES | | 54020 | Travel/Meals/Cultivation | -54.41 |
| 04/10/2023 | AP00700064 | HBC EVENT SERVICES | | 54020 | Travel/Meals/Cultivation | -54.41 |
| 04/10/2023 | AP00700064 | HBC EVENT SERVICES | | 54020 | Travel/Meals/Cultivation | -54.41 |
| 04/10/2023 | AP00700064 | HBC EVENT SERVICES | | 54020 | Travel/Meals/Cultivation | -54.41 |
| 05/17/2023 | AP00701603 | HOLIDAY INN EXPRESS & SU | | 54020 | Travel/Meals/Cultivation | -261.80 |
| 05/17/2023 | AP00701603 | HOLIDAY INN EXPRESS & SU | | 54020 | Travel/Meals/Cultivation | -261.80 |
| 05/17/2023 | AP00701603 | HOLIDAY INN EXPRESS & SU | | 54020 | Travel/Meals/Cultivation | -261.80 |
| 05/17/2023 | AP00701603 | HOLIDAY INN EXPRESS & SU | | 54020 | Travel/Meals/Cultivation | -261.80 |
| 05/24/2023 | 0000701847 | 3600 SOAB audit back | | 53900 | Misc Supplies | -2,666.56 |
| 05/24/2023 | 0000701847 | 3600 SOAB audit back | | 53900 | Misc Supplies | 2,666.56 |
| 06/20/2023 | 0000703005 | 3600 SOAB audit back | | 53900 | Misc Supplies | -1,619.36 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 07/27/2022 | CND0689822 | CashNet Deposit | | 43100 | Student Activities | 1,300.00 |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -3,660.67 |
| 09/29/2022 | 0000692388 | Sponsorship Income | | 46820 | Sponsorship Income | 250.00 |
| 09/29/2022 | CND0692447 | CashNet Deposit | | 43100 | Student Activities | 150.00 |
| 10/03/2022 | CND0692614 | CashNet Deposit | | 43100 | Student Activities | 2,372.00 |
| 10/21/2022 | CND0693406 | CashNet Deposit | | 43100 | Student Activities | 500.00 |
| 11/17/2022 | AP00694471 | QUALITY INNS | | 54020 | Travel/Meals/Cultivation | 29.70 |
| 11/17/2022 | AP00694471 | QUALITY INNS | | 54020 | Travel/Meals/Cultivation | 29.70 |
| 11/17/2022 | AP00694471 | QUALITY INNS | | 54020 | Travel/Meals/Cultivation | 29.70 |
| 02/16/2023 | CND0697966 | CashNet Deposit | | 43100 | Student Activities | 490.00 |
| 02/23/2023 | CND0698210 | CashNet Deposit | | 43100 | Student Activities | 1,496.00 |
| 04/27/2023 | AP00700747 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -202.80 |
| 04/27/2023 | AP00700747 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -202.80 |
| 04/27/2023 | AP00700747 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -106.80 |
| 05/03/2023 | AP00701069 | ERAC TOLL 9G5LP1 | | 54020 | Travel/Meals/Cultivation | -18.35 |
| 05/09/2023 | AP00701285 | ERAC TOLL 9G5MSX | | 54020 | Travel/Meals/Cultivation | -80.80 |
| 05/09/2023 | AP00701285 | ERAC TOLL 9G5MSX | | 54020 | Travel/Meals/Cultivation | -18.35 |
| 05/15/2023 | AP00701495 | ERAC TOLL 9G5MSX | | 54020 | Travel/Meals/Cultivation | -106.30 |
| 05/15/2023 | AP00701495 | ERAC TOLL 9G5LP1 | | 54020 | Travel/Meals/Cultivation | -13.95 |
| Account Balance = | | | | | | \$2,236.28 |

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 - 3610 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,325.60 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,325.60 |
| 09/30/2022 | 0000692480 | Supplies Budgetary Only | | 53000 | Supplies Budgetary Only | 301.14 |
| 09/30/2022 | 0000692480 | Supplies Budgetary Only | | 53000 | Supplies Budgetary Only | 500.00 |
| 10/28/2022 | AP00693691 | EB 2022 OHIO CONVENTI | | 54010 | Professional Development/Train | -267.68 |
| 10/28/2022 | AP00693691 | 8883084415* FAIRFIELDI | | 54020 | Travel/Meals/Cultivation | -491.91 |
| 12/20/2022 | 0000695733 | Misc Supplies | | 53900 | Misc Supplies | -41.55 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,325.60 |
| 08/31/2022 | CNE0691283 | OCA15 eMarket | 0001617191 | 43100 | Student Activities | 10.00 |
| 08/31/2022 | CNE0691283 | OCA15 eMarket | 0001617218 | 43100 | Student Activities | 10.00 |
| 08/31/2022 | CNE0691283 | OCA15 eMarket | 0001617096 | 43100 | Student Activities | 10.00 |
| 08/31/2022 | CNE0691283 | OCA15 eMarket | 0001617269 | 43100 | Student Activities | 10.00 |
| 08/31/2022 | CNE0691283 | OCA15 eMarket | 0001617103 | 43100 | Student Activities | 10.00 |
| 08/31/2022 | CNE0691283 | OCA15 eMarket | 0001617124 | 43100 | Student Activities | 10.00 |
| 08/31/2022 | CNE0691283 | OCA15 eMarket | 0001617141 | 43100 | Student Activities | 10.00 |
| 08/31/2022 | CNE0691283 | OCA15 eMarket | 0001617179 | 43100 | Student Activities | 10.00 |
| 08/31/2022 | CNE0691283 | OCA15 eMarket | 0001617188 | 43100 | Student Activities | 10.00 |
| 08/31/2022 | CNE0691283 | OCA15 eMarket | 0001617189 | 43100 | Student Activities | 10.00 |
| 08/31/2022 | CNE0691283 | Credit Card Fees | 0001617218 | 58040 | Credit Card Fees | -0.28 |
| 08/31/2022 | CNE0691283 | Credit Card Fees | 0001617096 | 58040 | Credit Card Fees | -0.28 |
| 08/31/2022 | CNE0691283 | Credit Card Fees | 0001617269 | 58040 | Credit Card Fees | -0.28 |
| 08/31/2022 | CNE0691283 | Credit Card Fees | 0001617103 | 58040 | Credit Card Fees | -0.28 |
| 08/31/2022 | CNE0691283 | Credit Card Fees | 0001617124 | 58040 | Credit Card Fees | -0.28 |
| 08/31/2022 | CNE0691283 | Credit Card Fees | 0001617141 | 58040 | Credit Card Fees | -0.28 |
| 08/31/2022 | CNE0691283 | Credit Card Fees | 0001617179 | 58040 | Credit Card Fees | -0.28 |
| 08/31/2022 | CNE0691283 | Credit Card Fees | 0001617191 | 58040 | Credit Card Fees | -0.28 |
| 08/31/2022 | CNE0691283 | Credit Card Fees | 0001617189 | 58040 | Credit Card Fees | -0.28 |
| 08/31/2022 | CNE0691283 | Credit Card Fees | 0001617188 | 58040 | Credit Card Fees | -0.28 |
| 09/01/2022 | CNE0691328 | OCA15 eMarket | 0001617397 | 43100 | Student Activities | 10.00 |
| 09/01/2022 | CNE0691328 | OCA15 eMarket | 0001617370 | 43100 | Student Activities | 10.00 |
| 09/01/2022 | CNE0691328 | Credit Card Fees | 0001617397 | 58040 | Credit Card Fees | -0.28 |
| 09/01/2022 | CNE0691328 | Credit Card Fees | 0001617370 | 58040 | Credit Card Fees | -0.28 |
| 09/06/2022 | CNE0691463 | OCA15 eMarket | 0001620175 | 43100 | Student Activities | 10.00 |
| 09/06/2022 | CNE0691463 | OCA15 eMarket | 0001620156 | 43100 | Student Activities | 10.00 |
| 09/06/2022 | CNE0691463 | OCA15 eMarket | 0001620155 | 43100 | Student Activities | 10.00 |
| 09/06/2022 | CNE0691463 | OCA15 eMarket | 0001620154 | 43100 | Student Activities | 10.00 |

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 - 3610 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 09/06/2022 | CNE0691463 | OCA15 eMarket | 0001620153 | 43100 | Student Activities | \$10.00 |
| 09/06/2022 | CNE0691463 | OCA15 eMarket | 0001620152 | 43100 | Student Activities | 10.00 |
| 09/06/2022 | CNE0691463 | OCA15 eMarket | 0001620150 | 43100 | Student Activities | 10.00 |
| 09/06/2022 | CNE0691463 | OCA15 eMarket | 0001620149 | 43100 | Student Activities | 10.00 |
| 09/06/2022 | CNE0691463 | OCA15 eMarket | 0001620097 | 43100 | Student Activities | 10.00 |
| 09/06/2022 | CNE0691463 | OCA15 eMarket | 0001620094 | 43100 | Student Activities | 10.00 |
| 09/06/2022 | CNE0691463 | OCA15 eMarket | 0001620148 | 43100 | Student Activities | 10.00 |
| 09/06/2022 | CNE0691463 | OCA15 eMarket | 0001619835 | 43100 | Student Activities | 10.00 |
| 09/06/2022 | CNE0691463 | OCA15 eMarket | 0001620165 | 43100 | Student Activities | 10.00 |
| 09/06/2022 | CNE0691463 | OCA15 eMarket | 0001620199 | 43100 | Student Activities | 10.00 |
| 09/06/2022 | CNE0691463 | OCA15 eMarket | 0001620147 | 43100 | Student Activities | 10.00 |
| 09/06/2022 | CNE0691463 | OCA15 eMarket | 0001620146 | 43100 | Student Activities | 10.00 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620199 | 58040 | Credit Card Fees | -0.28 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620147 | 58040 | Credit Card Fees | -0.28 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620146 | 58040 | Credit Card Fees | -0.28 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620175 | 58040 | Credit Card Fees | -0.28 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620165 | 58040 | Credit Card Fees | -0.28 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620156 | 58040 | Credit Card Fees | -0.28 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620155 | 58040 | Credit Card Fees | -0.28 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620154 | 58040 | Credit Card Fees | -0.28 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620153 | 58040 | Credit Card Fees | -0.28 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620152 | 58040 | Credit Card Fees | -0.28 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620150 | 58040 | Credit Card Fees | -0.28 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620149 | 58040 | Credit Card Fees | -0.28 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620097 | 58040 | Credit Card Fees | -0.28 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620094 | 58040 | Credit Card Fees | -0.28 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620148 | 58040 | Credit Card Fees | -0.28 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001619835 | 58040 | Credit Card Fees | -0.28 |
| 09/07/2022 | CNE0691542 | OCA15 eMarket | 0001620426 | 43100 | Student Activities | 10.00 |
| 09/07/2022 | CNE0691542 | OCA15 eMarket | 0001620460 | 43100 | Student Activities | 10.00 |
| 09/07/2022 | CNE0691542 | OCA15 eMarket | 0001620473 | 43100 | Student Activities | 10.00 |
| 09/07/2022 | CNE0691542 | OCA15 eMarket | 0001620617 | 43100 | Student Activities | 10.00 |
| 09/07/2022 | CNE0691542 | OCA15 eMarket | 0001620425 | 43100 | Student Activities | 10.00 |
| 09/07/2022 | CNE0691542 | Credit Card Fees | 0001620425 | 58040 | Credit Card Fees | -0.28 |
| 09/07/2022 | CNE0691542 | Credit Card Fees | 0001620460 | 58040 | Credit Card Fees | -0.28 |
| 09/07/2022 | CNE0691542 | Credit Card Fees | 0001620473 | 58040 | Credit Card Fees | -0.28 |
| 09/07/2022 | CNE0691542 | Credit Card Fees | 0001620426 | 58040 | Credit Card Fees | -0.28 |
| 09/07/2022 | CNE0691542 | Credit Card Fees | 0001620617 | 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 - 3610 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 09/27/2022 | CNE0692313 | OCA15 eMarket | 0001623990 | 43100 | Student Activities | \$10.00 |
| 09/27/2022 | CNE0692313 | Credit Card Fees | 0001623990 | 58040 | Credit Card Fees | -0.28 |
| 10/05/2022 | CNE0692779 | OCA15 eMarket | 0001627820 | 43100 | Student Activities | 10.00 |
| 10/05/2022 | CNE0692779 | Credit Card Fees | 0001627820 | 58040 | Credit Card Fees | -0.28 |
| 10/20/2022 | AP00693333 | 3610 reimburse pizza purchase | | 54040 | Travel Meals | -146.42 |
| 10/24/2022 | CNE0693461 | OCA15 eMarket | 0001630745 | 43100 | Student Activities | 10.00 |
| 10/24/2022 | CNE0693461 | Credit Card Fees | 0001630745 | 58040 | Credit Card Fees | -0.28 |
| 11/07/2022 | CNE0694105 | OCA15 eMarket | 0001635201 | 43100 | Student Activities | 10.00 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001635201 | 58040 | Credit Card Fees | -0.28 |
| 11/09/2022 | AP00694171 | 3610 reimburse door prize winn | | 53900 | Misc Supplies | -31.16 |
| 01/19/2023 | CNE0696751 | OCA15 eMarket | 0001660041 | 43100 | Student Activities | 10.00 |
| 01/19/2023 | CNE0696751 | Credit Card Fees | 0001660041 | 58040 | Credit Card Fees | -0.28 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -500.00 |
| 03/16/2023 | CNE0699057 | OCA15 eMarket | 0001675923 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | OCA15 eMarket | 0001675924 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675923 | 58040 | Credit Card Fees | -0.28 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675924 | 58040 | Credit Card Fees | -0.28 |
| 03/20/2023 | CNE0699160 | OCA15 eMarket | 0001676282 | 43100 | Student Activities | 10.00 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676282 | 58040 | Credit Card Fees | -0.28 |
| 04/10/2023 | AP00700064 | SP THE HONOR CORD CO | | 53900 | Misc Supplies | -130.00 |
| 04/20/2023 | CNE0700434 | OCA15 eMarket | 0001683843 | 43100 | Student Activities | 10.00 |
| 04/20/2023 | CNE0700434 | Credit Card Fees | 0001683843 | 58040 | Credit Card Fees | -0.28 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 500.00 |
| 06/12/2023 | CNE0702677 | OCA15 eMarket | 0001694793 | 43100 | Student Activities | 10.00 |
| 06/12/2023 | CNE0702677 | Credit Card Fees | 0001694793 | 58040 | Credit Card Fees | -0.28 |
| Account Balance = | | | | | | \$1,435.98 |

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 - 3660 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 02/03/2023 | 23SP_0201 | Columbus Show Hotel | | 53000 | Supplies Budgetary Only | \$950.80 |
| 02/10/2023 | AP00697731 | 8883O84415* HAMPTONINN | | 54020 | Travel/Meals/Cultivation | -874.14 |
| 03/03/2023 | 23SP_0301 | Cerokee Lake Lodging | | 53000 | Supplies Budgetary Only | 250.00 |
| 05/16/2023 | 0000701539 | 3660 SOAB audit back | | 53900 | Misc Supplies | -326.66 |
| <i>Account Balance =</i> | | | | | | \$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 - 3670 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Tie-Dye Supplies | | 53000 | Supplies Budgetary Only | \$130.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2.96 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -2.96 |
| 05/24/2023 | 0000701851 | 3670 SOAB audit back | | 53900 | Misc Supplies | -130.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2.96 |
| Account Balance = | | | | | | \$2.96 |

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 - 3680 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$210.89 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -210.89 |
| 11/10/2022 | 23SP_1109 | Keyboard | | 53000 | Supplies Budgetary Only | 499.99 |
| 11/17/2022 | AP00694542 | YAMAHA P71 88-Key Weighted Act | | 53900 | Misc Supplies | -499.99 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 210.89 |
| 09/22/2022 | CND0692103 | CashNet Deposit | | 43100 | Student Activities | 212.00 |
| 09/24/2022 | AP00692225 | Ludwig LAS22SS Atlas Standard | | 53900 | Misc Supplies | -91.56 |
| 09/24/2022 | AP00692225 | MUSCELL 36-Bar Chimes Percussi | | 53900 | Misc Supplies | -78.99 |
| 09/24/2022 | AP00692225 | Triangle Hand Percussion with | | 53900 | Misc Supplies | -14.39 |
| 09/29/2022 | CND0692447 | CashNet Deposit | | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CND0692614 | CashNet Deposit | | 43100 | Student Activities | 381.20 |
| 10/05/2022 | CND0692776 | CashNet Deposit | | 43100 | Student Activities | 220.00 |
| 10/21/2022 | CND0693406 | CashNet Deposit | | 43100 | Student Activities | 252.00 |
| 10/24/2022 | AP00693518 | Jssmst Cash Box with Combinati | | 53900 | Misc Supplies | -13.50 |
| 11/08/2022 | AP00694124 | Rico Baritone Sax Reeds, Stren | | 53900 | Misc Supplies | -13.99 |
| 11/17/2022 | AP00694471 | CUSTOMINK LLC | | 54010 | Professional Development/Train | -495.60 |
| 12/01/2022 | AP00694991 | MARCO PROMOTIONAL PROD | | 53900 | Misc Supplies | -113.99 |
| 01/20/2023 | CND0696790 | CashNet Deposit | | 43100 | Student Activities | 72.00 |
| 01/27/2023 | CND0697074 | CashNet Deposit | | 43100 | Student Activities | 12.00 |
| 02/02/2023 | CND0697366 | CashNet Deposit | | 43100 | Student Activities | 20.00 |
| 02/09/2023 | AP00697680 | CableCreation [5-Pack XLR 3 Pi | | 53900 | Misc Supplies | -11.38 |
| 02/12/2023 | AP00697772 | Soraco Sustain Pedal Universal | | 53900 | Misc Supplies | -16.99 |
| 02/16/2023 | AP00697949 | 88 Key Keyboard Case Soft (Int | | 53900 | Misc Supplies | -42.49 |
| 02/16/2023 | CND0697966 | CashNet Deposit | | 43100 | Student Activities | 175.00 |
| 02/21/2023 | AP00698121 | Pirastro Obligato/Violino Rosi | | 53900 | Misc Supplies | -14.79 |
| 02/22/2023 | 0000698137 | JLS Game and Anime Music Ensem | | 50000 | Interdepartmental Charges | -120.20 |
| 03/15/2023 | CND0699021 | CashNet Deposit | | 43100 | Student Activities | 15.00 |
| 03/23/2023 | AP00699290 | K&M König & Meyer 21090.500.55 | | 53900 | Misc Supplies | -101.99 |
| 03/31/2023 | CND0699665 | CashNet Deposit | | 43100 | Student Activities | 12.00 |
| 03/31/2023 | PR00699567 | BiWeekly Expense 03/31/23 | PR00699567 | 51600 | Student Wages/Payroll | -120.00 |
| 03/31/2023 | PR00699567 | BiWeekly Expense 03/31/23 | PR00699567 | 52020 | OPERS Retirement PERS | -16.80 |
| 03/31/2023 | PR00699567 | BiWeekly Expense 03/31/23 | PR00699567 | 52200 | Workers Compensation | -0.17 |
| 04/04/2023 | AP00699816 | Elebase 1/4 Inch TRS Instrumen | | 53900 | Misc Supplies | -27.99 |
| Account Balance = | | | | | | \$407.27 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------|-----------|---------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3690 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/04/2022 | 0000692636 | Sponsorship Income | | 46820 | Sponsorship Income | \$50.00 |
| <i>Account Balance =</i> | | | | | | \$50.00 |

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 - 3730 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/16/2023 | CND0697966 | CashNet Deposit | | 43100 | Student Activities | \$694.99 |
| 03/31/2023 | 0000699843 | Debit Cards Loads/Sweeps | | 53900 | Misc Supplies | -200.00 |
| 04/04/2023 | AP00699816 | 3730 reimburse R Callaway | | 53900 | Misc Supplies | -74.97 |
| 04/04/2023 | AP00699816 | 3730 Reimburse G Amon | | 53900 | Misc Supplies | -25.60 |
| 04/04/2023 | AP00699816 | 3730 Reimburse D Hendricks | | 54040 | Travel Meals | -75.00 |
| 04/24/2023 | AP00700567 | tabling for event at maurer ce | | 56300 | Building/Facilities Rental | -94.60 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 115.24 |
| <i>Account Balance =</i> | | | | | | \$340.06 |

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 - 3750 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,248.74 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,248.74 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,248.74 |
| 05/04/2023 | AP00701129 | 3750 Reimburse J Robinson | | 53900 | Misc Supplies | -167.80 |
| Account Balance = | | | | | | \$1,080.94 |

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 - 3770 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$4,302.35 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -4,302.35 |
| 09/23/2022 | AP00692157 | Reimburse SVA Pres. Hunter Woo | | 57100 | Purchases for Resale | -27.84 |
| 10/27/2022 | AP00693956 | FAD latino heritage month maki | | 53900 | Misc Supplies | -328.76 |
| 11/04/2022 | 23SP_1102 | Devotion Movie Screening | | 53000 | Supplies Budgetary Only | 900.00 |
| 12/12/2022 | 0000695395 | Misc Supplies | | 53900 | Misc Supplies | 328.76 |
| 12/20/2022 | 0000695734 | Misc Supplies | | 53900 | Misc Supplies | -900.00 |
| 12/20/2022 | 0000695734 | Purchases for Resale | | 57100 | Purchases for Resale | 27.84 |
| 01/26/2023 | AP00697012 | SVA National Conference 2023 (| | 54020 | Travel/Meals/Cultivation | -204.92 |
| 05/19/2023 | 0000701695 | adj to move charge to 94k fund | | 54020 | Travel/Meals/Cultivation | 204.92 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 4,302.35 |
| 08/31/2022 | 0000691400 | Bookstore Depart Aug FY23 | | 50000 | Interdepartmental Charges | -54.00 |
| 08/31/2022 | 0000691400 | Bookstore Depart Aug FY23 | | 50000 | Interdepartmental Charges | -12.50 |
| 09/02/2022 | AP00691441 | EVENT* 15TH ANNUAL NAT | | 54010 | Professional Development/Train | -750.00 |
| 09/13/2022 | CND0691783 | CashNet Deposit | | 43100 | Student Activities | 586.00 |
| 09/28/2022 | AP00692350 | SVA corn hole event | | 53900 | Misc Supplies | -53.47 |
| 10/13/2022 | CND0693065 | CashNet Deposit | | 43100 | Student Activities | 302.00 |
| 10/21/2022 | AP00693387 | MEIJER # 156 | | 53900 | Misc Supplies | -22.76 |
| 10/25/2022 | AP00693953 | PAYPAL *INTERCOLLEG | | 54010 | Professional Development/Train | -147.50 |
| 11/21/2022 | AP00694619 | CNK*CINEMARK HQ 001 | | 53900 | Misc Supplies | -900.00 |
| 12/12/2022 | 0000695396 | Professional Development/Train | | 54010 | Professional Development/Train | 147.50 |
| 12/20/2022 | 0000695734 | Misc Supplies | | 53900 | Misc Supplies | 900.00 |
| 12/20/2022 | 0000695734 | Purchases for Resale | | 57100 | Purchases for Resale | -27.84 |
| 02/08/2023 | AP00697767 | DOMINO'S 2402 | | 54040 | Travel Meals | -29.98 |
| 04/21/2023 | 0000700453 | UNI23573 Career Expo Prk Pass | RESV194986 | 54400 | Programming | -18.00 |
| 05/19/2023 | 0000701695 | charge expense to 94k fund | | 54020 | Travel/Meals/Cultivation | -204.92 |
| Account Balance = | | | | | | \$4,016.88 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3810 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$20.00 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -20.00 |
| <u>Account Balance =</u> | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 20.00 |
| <u>Account Balance =</u> | | | | | | \$20.00 |

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 - 3820 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$171.82 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -171.82 |
| <u>Account Balance =</u> | | | | | | <u>\$0.00</u> |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 171.82 |
| <u>Account Balance =</u> | | | | | | <u>\$171.82</u> |

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|---------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3830 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$953.77 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -953.77 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 953.77 |
| 09/15/2022 | AP00691843 | 3830 decorations for campus fe | | 53900 | Misc Supplies | -11.99 |
| 09/15/2022 | AP00691843 | 3830 decorations for campus fe | | 53900 | Misc Supplies | -5.00 |
| 10/04/2022 | 0000692633 | Sponsorship Income | | 46820 | Sponsorship Income | 75.00 |
| 10/19/2022 | AP00693284 | 3830 Banner Reimbursement | | 53900 | Misc Supplies | -19.86 |
| 10/26/2022 | CND0693590 | CashNet Deposit | | 43100 | Student Activities | 1,706.00 |
| 10/27/2022 | CND0693648 | CashNet Deposit | | 43100 | Student Activities | 53.00 |
| 10/29/2022 | AP00693768 | FULLSOFT Sweatpants for Women- | | 53700 | Uniform and Persnl Safty Equip | -79.95 |
| 10/29/2022 | AP00693768 | EILYEE Women High Impact Sport | | 53700 | Uniform and Persnl Safty Equip | -101.94 |
| 10/29/2022 | AP00693768 | CLOZOZ Mesh Top Women Fishnet | | 53700 | Uniform and Persnl Safty Equip | -74.90 |
| 10/29/2022 | AP00693768 | FULLSOFT Sweatpants for Women- | | 53700 | Uniform and Persnl Safty Equip | -31.98 |
| 10/29/2022 | AP00693768 | CLOZOZ Mesh Top Women Fishnet | | 53700 | Uniform and Persnl Safty Equip | -74.90 |
| 10/29/2022 | AP00693768 | CLOZOZ Mesh Top Women Fishnet | | 53700 | Uniform and Persnl Safty Equip | -14.98 |
| 10/29/2022 | AP00693768 | CLOZOZ Mesh Top Women Fishnet | | 53700 | Uniform and Persnl Safty Equip | -14.98 |
| 10/29/2022 | AP00693768 | EILYEE Women High Impact Sport | | 53700 | Uniform and Persnl Safty Equip | -118.74 |
| 10/29/2022 | AP00693768 | CLOZOZ Mesh Top Women Fishnet | | 53700 | Uniform and Persnl Safty Equip | -74.90 |
| 10/29/2022 | AP00693768 | FULLSOFT Sweatpants for Women- | | 53700 | Uniform and Persnl Safty Equip | -127.92 |
| 10/29/2022 | AP00693768 | FULLSOFT Sweatpants for Women- | | 53700 | Uniform and Persnl Safty Equip | -95.94 |
| 10/29/2022 | AP00693768 | EILYEE Women High Impact Sport | | 53700 | Uniform and Persnl Safty Equip | -158.32 |
| 10/29/2022 | AP00693768 | EILYEE Women High Impact Sport | | 53700 | Uniform and Persnl Safty Equip | -23.49 |
| 10/31/2022 | AP00693770 | 3830 Halloween Fundraiser | | 53900 | Misc Supplies | -18.46 |
| 11/01/2022 | AP00693825 | 3830 Halloween Fundraiser - DT | | 53900 | Misc Supplies | -12.50 |
| 11/14/2022 | CND0694305 | CashNet Deposit | | 43100 | Student Activities | 292.00 |
| 12/07/2022 | AP00695277 | 3830 tshirts-uniform | | 53700 | Uniform and Persnl Safty Equip | -59.92 |
| 12/13/2022 | AP00695460 | DANCEWEAR SOLUTIONS | | 53700 | Uniform and Persnl Safty Equip | -456.99 |
| 12/21/2022 | 0000695784 | frm:Doyt FA'22 | DOYT CLEAN | 58010 | Compensation NonPayroll (1099) | 400.00 |
| 12/22/2022 | AP00695866 | 3830 Shoe Purchase G | | 53700 | Uniform and Persnl Safty Equip | -339.60 |
| 12/22/2022 | AP00695866 | 3830 Bags Gift | | 54810 | Gifts-Premiums & Flowers | -176.90 |
| 03/27/2023 | CNE0699427 | OCA37 eMarket | 0001677402 | 43100 | Student Activities | 8.00 |

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Transaction Detail Overview for Student Organization
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|---|-------------------|--------------------|------------------|----------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3830 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/27/2023 | CNE0699427 | OCA37 eMarket | 0001677407 | 43100 | Student Activities | \$16.00 |
| 03/27/2023 | CNE0699427 | OCA37 eMarket | 0001677483 | 43100 | Student Activities | 16.00 |
| 03/27/2023 | CNE0699427 | OCA37 eMarket | 0001677517 | 43100 | Student Activities | 16.00 |
| 03/27/2023 | CNE0699427 | OCA37 eMarket | 0001677396 | 43100 | Student Activities | 16.00 |
| 03/27/2023 | CNE0699427 | OCA37 eMarket | 0001677401 | 43100 | Student Activities | 8.00 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677483 | 58040 | Credit Card Fees | -0.44 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677517 | 58040 | Credit Card Fees | -0.44 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677396 | 58040 | Credit Card Fees | -0.44 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677401 | 58040 | Credit Card Fees | -0.22 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677402 | 58040 | Credit Card Fees | -0.22 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677407 | 58040 | Credit Card Fees | -0.44 |
| 03/30/2023 | CNE0699601 | OCA37 eMarket | 0001678420 | 43100 | Student Activities | 24.00 |
| 03/30/2023 | CNE0699601 | Credit Card Fees | 0001678420 | 58040 | Credit Card Fees | -0.66 |
| 04/03/2023 | CNE0699784 | OCA37 eMarket | 0001680300 | 43100 | Student Activities | 24.00 |
| 04/03/2023 | CNE0699784 | OCA37 eMarket | 0001680981 | 43100 | Student Activities | 40.00 |
| 04/03/2023 | CNE0699784 | OCA37 eMarket | 0001680701 | 43100 | Student Activities | 16.00 |
| 04/03/2023 | CNE0699784 | OCA37 eMarket | 0001680470 | 43100 | Student Activities | 16.00 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680701 | 58040 | Credit Card Fees | -0.44 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680981 | 58040 | Credit Card Fees | -1.10 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680300 | 58040 | Credit Card Fees | -0.66 |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680470 | 58040 | Credit Card Fees | -0.44 |
| 04/04/2023 | CNE0699839 | OCA37 eMarket | 0001681464 | 43100 | Student Activities | 16.00 |
| 04/04/2023 | CNE0699839 | OCA37 eMarket | 0001681141 | 43100 | Student Activities | 16.00 |
| 04/04/2023 | CNE0699839 | Credit Card Fees | 0001681141 | 58040 | Credit Card Fees | -0.44 |
| 04/04/2023 | CNE0699839 | Credit Card Fees | 0001681464 | 58040 | Credit Card Fees | -0.44 |
| 04/06/2023 | CNE0699971 | OCA37 eMarket | 0001681798 | 43100 | Student Activities | 8.00 |
| 04/06/2023 | CNE0699971 | OCA37 eMarket | 0001681794 | 43100 | Student Activities | 8.00 |
| 04/06/2023 | CNE0699971 | OCA37 eMarket | 0001681783 | 43100 | Student Activities | 8.00 |
| 04/06/2023 | CNE0699971 | OCA37 eMarket | 0001681710 | 43100 | Student Activities | 24.00 |
| 04/06/2023 | CNE0699971 | OCA37 eMarket | 0001681828 | 43100 | Student Activities | 8.00 |
| 04/06/2023 | CNE0699971 | Credit Card Fees | 0001681710 | 58040 | Credit Card Fees | -0.66 |
| 04/06/2023 | CNE0699971 | Credit Card Fees | 0001681783 | 58040 | Credit Card Fees | -0.22 |
| 04/06/2023 | CNE0699971 | Credit Card Fees | 0001681794 | 58040 | Credit Card Fees | -0.22 |
| 04/06/2023 | CNE0699971 | Credit Card Fees | 0001681798 | 58040 | Credit Card Fees | -0.22 |
| 04/06/2023 | CNE0699971 | Credit Card Fees | 0001681828 | 58040 | Credit Card Fees | -0.22 |
| 04/10/2023 | CNE0700077 | OCA37 eMarket | 0001682061 | 43100 | Student Activities | 16.00 |
| 04/10/2023 | CNE0700077 | OCA37 eMarket | 0001682367 | 43100 | Student Activities | 32.00 |
| 04/10/2023 | CNE0700077 | OCA37 eMarket | 0001682140 | 43100 | Student Activities | 8.00 |

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|---|-------------------|---------------------------|------------------|----------------|--------------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3830 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 04/10/2023 | CNE0700077 | Credit Card Fees | 0001682367 | 58040 | Credit Card Fees | -\$0.88 |
| 04/10/2023 | CNE0700077 | Credit Card Fees | 0001682140 | 58040 | Credit Card Fees | -0.22 |
| 04/10/2023 | CNE0700077 | Credit Card Fees | 0001682061 | 58040 | Credit Card Fees | -0.44 |
| 04/11/2023 | CNE0700121 | OCA37 eMarket | 0001682419 | 43100 | Student Activities | 8.00 |
| 04/11/2023 | CNE0700121 | OCA37 eMarket | 0001682531 | 43100 | Student Activities | 16.00 |
| 04/11/2023 | CNE0700121 | OCA37 eMarket | 0001682524 | 43100 | Student Activities | 8.00 |
| 04/11/2023 | CNE0700121 | OCA37 eMarket | 0001682444 | 43100 | Student Activities | 16.00 |
| 04/11/2023 | CNE0700121 | Credit Card Fees | 0001682531 | 58040 | Credit Card Fees | -0.44 |
| 04/11/2023 | CNE0700121 | Credit Card Fees | 0001682524 | 58040 | Credit Card Fees | -0.22 |
| 04/11/2023 | CNE0700121 | Credit Card Fees | 0001682419 | 58040 | Credit Card Fees | -0.22 |
| 04/11/2023 | CNE0700121 | Credit Card Fees | 0001682444 | 58040 | Credit Card Fees | -0.44 |
| 04/12/2023 | CNE0700162 | OCA37 eMarket | 0001682690 | 43100 | Student Activities | 8.00 |
| 04/12/2023 | CNE0700162 | OCA37 eMarket | 0001682700 | 43100 | Student Activities | 16.00 |
| 04/12/2023 | CNE0700162 | OCA37 eMarket | 0001682692 | 43100 | Student Activities | 8.00 |
| 04/12/2023 | CNE0700162 | OCA37 eMarket | 0001682699 | 43100 | Student Activities | 8.00 |
| 04/12/2023 | CNE0700162 | Credit Card Fees | 0001682700 | 58040 | Credit Card Fees | -0.44 |
| 04/12/2023 | CNE0700162 | Credit Card Fees | 0001682699 | 58040 | Credit Card Fees | -0.22 |
| 04/12/2023 | CNE0700162 | Credit Card Fees | 0001682692 | 58040 | Credit Card Fees | -0.22 |
| 04/12/2023 | CNE0700162 | Credit Card Fees | 0001682690 | 58040 | Credit Card Fees | -0.22 |
| 04/13/2023 | CNE0700210 | OCA37 eMarket | 0001682863 | 43100 | Student Activities | 8.00 |
| 04/13/2023 | CNE0700210 | OCA37 eMarket | 0001682747 | 43100 | Student Activities | 8.00 |
| 04/13/2023 | CNE0700210 | OCA37 eMarket | 0001682869 | 43100 | Student Activities | 16.00 |
| 04/13/2023 | CNE0700210 | OCA37 eMarket | 0001682862 | 43100 | Student Activities | 8.00 |
| 04/13/2023 | CNE0700210 | OCA37 eMarket | 0001682831 | 43100 | Student Activities | 24.00 |
| 04/13/2023 | CNE0700210 | Credit Card Fees | 0001682863 | 58040 | Credit Card Fees | -0.22 |
| 04/13/2023 | CNE0700210 | Credit Card Fees | 0001682862 | 58040 | Credit Card Fees | -0.22 |
| 04/13/2023 | CNE0700210 | Credit Card Fees | 0001682831 | 58040 | Credit Card Fees | -0.66 |
| 04/13/2023 | CNE0700210 | Credit Card Fees | 0001682869 | 58040 | Credit Card Fees | -0.44 |
| 04/13/2023 | CNE0700210 | Credit Card Fees | 0001682747 | 58040 | Credit Card Fees | -0.22 |
| 04/14/2023 | CNE0700256 | OCA37 eMarket | 0001682897 | 43100 | Student Activities | 16.00 |
| 04/14/2023 | CNE0700256 | OCA37 eMarket | 0001682967 | 43100 | Student Activities | 8.00 |
| 04/14/2023 | CNE0700256 | Credit Card Fees | 0001682967 | 58040 | Credit Card Fees | -0.22 |
| 04/14/2023 | CNE0700256 | Credit Card Fees | 0001682897 | 58040 | Credit Card Fees | -0.44 |
| 04/28/2023 | AP00700840 | 3830 End of the Year Gift | | 53700 | Uniform and Persnl Safty Equip | -107.95 |
| 05/01/2023 | AP00700918 | 3830 Banquet Printing | | 53900 | Misc Supplies | -38.94 |
| 05/01/2023 | AP00700918 | 3830 Aldi Flowers | | 54810 | Gifts-Premiums & Flowers | -59.85 |
| 05/01/2023 | AP00700918 | 3830 Vinyl for gift | | 54810 | Gifts-Premiums & Flowers | -17.98 |
| 05/01/2023 | CND0700941 | CashNet Deposit | | 43100 | Student Activities | 131.92 |

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---------------------|------------|-------------|-----------|--------------------|------------------------|-------------------------|
|---------------------|------------|-------------|-----------|--------------------|------------------------|-------------------------|

Department Code - 204000 - Student Organizations

Program Code - 3830

| | |
|--------------------------|-------------------|
| <i>Account Balance</i> = | \$1,798.51 |
|--------------------------|-------------------|

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|----------------------------|------------|---------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3850 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$782.00 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -782.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 782.00 |
| 09/21/2022 | CNE0692048 | OCA3 eMarket | 0001623075 | 43100 | Student Activities | 20.00 |
| 09/21/2022 | CNE0692048 | Credit Card Fees | 0001623075 | 58040 | Credit Card Fees | -0.55 |
| 09/23/2022 | CND0692170 | CashNet Deposit | | 43100 | Student Activities | 96.96 |
| 09/27/2022 | CND0692310 | CashNet Deposit | | 43100 | Student Activities | -96.96 |
| 09/27/2022 | CNE0692313 | OCA3 eMarket | 0001623916 | 43100 | Student Activities | 20.00 |
| 09/27/2022 | CNE0692313 | Credit Card Fees | 0001623916 | 58040 | Credit Card Fees | -0.55 |
| 10/03/2022 | CNE0692617 | OCA3 eMarket | 0001627185 | 43100 | Student Activities | 20.00 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001627185 | 58040 | Credit Card Fees | -0.55 |
| 10/04/2022 | CNE0692709 | OCA3 eMarket | 0001627412 | 43100 | Student Activities | 20.00 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627412 | 58040 | Credit Card Fees | -0.55 |
| 10/10/2022 | CNE0692930 | OCA3 eMarket | 0001628287 | 43100 | Student Activities | 20.00 |
| 10/10/2022 | CNE0692930 | Credit Card Fees | 0001628287 | 58040 | Credit Card Fees | -0.55 |
| 10/11/2022 | CNE0692980 | OCA3 eMarket | 0001628504 | 43100 | Student Activities | 20.00 |
| 10/11/2022 | CNE0692980 | Credit Card Fees | 0001628504 | 58040 | Credit Card Fees | -0.55 |
| 10/17/2022 | CNE0693197 | OCA3 eMarket | 0001629761 | 43100 | Student Activities | 17.31 |
| 10/17/2022 | CNE0693197 | OCA3 eMarket | 0001629758 | 43100 | Student Activities | 17.31 |
| 10/17/2022 | CNE0693197 | OCA3 eMarket | 0001629755 | 43100 | Student Activities | 17.31 |
| 10/17/2022 | CNE0693197 | OCA3 eMarket | 0001629753 | 43100 | Student Activities | 17.31 |
| 10/17/2022 | CNE0693197 | OCA3 eMarket | 0001629752 | 43100 | Student Activities | 17.31 |
| 10/17/2022 | CNE0693197 | OCA3 eMarket | 0001629499 | 43100 | Student Activities | 20.00 |
| 10/17/2022 | CNE0693197 | OCA3 eMarket | 0001629751 | 43100 | Student Activities | 17.31 |
| 10/17/2022 | CNE0693197 | OCA3 eMarket | 0001629749 | 43100 | Student Activities | 17.31 |
| 10/17/2022 | CNE0693197 | Credit Card Fees | 0001629752 | 58040 | Credit Card Fees | -0.48 |
| 10/17/2022 | CNE0693197 | Credit Card Fees | 0001629758 | 58040 | Credit Card Fees | -0.48 |
| 10/17/2022 | CNE0693197 | Credit Card Fees | 0001629749 | 58040 | Credit Card Fees | -0.48 |
| 10/17/2022 | CNE0693197 | Credit Card Fees | 0001629751 | 58040 | Credit Card Fees | -0.48 |
| 10/17/2022 | CNE0693197 | Credit Card Fees | 0001629499 | 58040 | Credit Card Fees | -0.55 |
| 10/17/2022 | CNE0693197 | Credit Card Fees | 0001629761 | 58040 | Credit Card Fees | -0.48 |
| 10/17/2022 | CNE0693197 | Credit Card Fees | 0001629753 | 58040 | Credit Card Fees | -0.48 |
| 10/17/2022 | CNE0693197 | Credit Card Fees | 0001629755 | 58040 | Credit Card Fees | -0.48 |
| 10/24/2022 | CNE0693461 | OCA3 eMarket | 0001630463 | 43100 | Student Activities | 20.00 |
| 10/24/2022 | CNE0693461 | OCA3 eMarket | 0001630463 | 43100 | Student Activities | 17.31 |
| 10/24/2022 | CNE0693461 | OCA3 eMarket | 0001630526 | 43100 | Student Activities | 17.31 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|-------------------|--------------------------------|------------------|----------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3850 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/24/2022 | CNE0693461 | Credit Card Fees | 0001630463 | 58040 | Credit Card Fees | -\$0.48 |
| 10/24/2022 | CNE0693461 | Credit Card Fees | 0001630526 | 58040 | Credit Card Fees | -0.48 |
| 10/24/2022 | CNE0693461 | Credit Card Fees | 0001630463 | 58040 | Credit Card Fees | -0.55 |
| 10/25/2022 | CND0693533 | CashNet Deposit | | 43100 | Student Activities | 45.59 |
| 11/02/2022 | CNE0693898 | OCA3 eMarket | 0001634104 | 43100 | Student Activities | 20.00 |
| 11/02/2022 | CNE0693898 | OCA3 eMarket | 0001634104 | 43100 | Student Activities | 17.31 |
| 11/02/2022 | CNE0693898 | Credit Card Fees | 0001634104 | 58040 | Credit Card Fees | -0.48 |
| 11/02/2022 | CNE0693898 | Credit Card Fees | 0001634104 | 58040 | Credit Card Fees | -0.55 |
| 11/07/2022 | CNE0694105 | OCA3 eMarket | 0001635066 | 43100 | Student Activities | 20.00 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001635066 | 58040 | Credit Card Fees | -0.55 |
| 11/14/2022 | CNE0694308 | OCA3 eMarket | 0001635867 | 43100 | Student Activities | 17.31 |
| 11/14/2022 | CNE0694308 | OCA3 eMarket | 0001635855 | 43100 | Student Activities | 17.31 |
| 11/14/2022 | CNE0694308 | OCA3 eMarket | 0001636088 | 43100 | Student Activities | 17.31 |
| 11/14/2022 | CNE0694308 | OCA3 eMarket | 0001636087 | 43100 | Student Activities | 17.31 |
| 11/14/2022 | CNE0694308 | OCA3 eMarket | 0001636087 | 43100 | Student Activities | 20.00 |
| 11/14/2022 | CNE0694308 | OCA3 eMarket | 0001636086 | 43100 | Student Activities | 20.00 |
| 11/14/2022 | CNE0694308 | OCA3 eMarket | 0001636086 | 43100 | Student Activities | 17.31 |
| 11/14/2022 | CNE0694308 | OCA3 eMarket | 0001636055 | 43100 | Student Activities | 17.31 |
| 11/14/2022 | CNE0694308 | OCA3 eMarket | 0001636055 | 43100 | Student Activities | 20.00 |
| 11/14/2022 | CNE0694308 | Credit Card Fees | 0001635867 | 58040 | Credit Card Fees | -0.48 |
| 11/14/2022 | CNE0694308 | Credit Card Fees | 0001635855 | 58040 | Credit Card Fees | -0.48 |
| 11/14/2022 | CNE0694308 | Credit Card Fees | 0001636088 | 58040 | Credit Card Fees | -0.48 |
| 11/14/2022 | CNE0694308 | Credit Card Fees | 0001636087 | 58040 | Credit Card Fees | -0.48 |
| 11/14/2022 | CNE0694308 | Credit Card Fees | 0001636086 | 58040 | Credit Card Fees | -0.55 |
| 11/14/2022 | CNE0694308 | Credit Card Fees | 0001636087 | 58040 | Credit Card Fees | -0.55 |
| 11/14/2022 | CNE0694308 | Credit Card Fees | 0001636086 | 58040 | Credit Card Fees | -0.48 |
| 11/14/2022 | CNE0694308 | Credit Card Fees | 0001636055 | 58040 | Credit Card Fees | -0.48 |
| 11/14/2022 | CNE0694308 | Credit Card Fees | 0001636055 | 58040 | Credit Card Fees | -0.55 |
| 11/16/2022 | CNE0694418 | OCA3 eMarket | 0001636366 | 43100 | Student Activities | 17.31 |
| 11/16/2022 | CNE0694418 | Credit Card Fees | 0001636366 | 58040 | Credit Card Fees | -0.48 |
| 11/21/2022 | CNE0694634 | OCA3 eMarket | 0001636575 | 43100 | Student Activities | 20.00 |
| 11/21/2022 | CNE0694634 | OCA3 eMarket | 0001636555 | 43100 | Student Activities | 20.00 |
| 11/21/2022 | CNE0694634 | OCA3 eMarket | 0001636555 | 43100 | Student Activities | 17.31 |
| 11/21/2022 | CNE0694634 | Credit Card Fees | 0001636555 | 58040 | Credit Card Fees | -0.55 |
| 11/21/2022 | CNE0694634 | Credit Card Fees | 0001636555 | 58040 | Credit Card Fees | -0.48 |
| 11/21/2022 | CNE0694634 | Credit Card Fees | 0001636575 | 58040 | Credit Card Fees | -0.55 |
| 12/12/2022 | AP00695425 | 3850 reimburse A Beas | | 53900 | Misc Supplies | -109.32 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -300.00 |

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 - 3850 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 01/31/2023 | 0000697458 | Bookstore Depart Jan FY23 | | 50000 | Interdepartmental Charges | -\$515.81 |
| 02/16/2023 | CND0697966 | CashNet Deposit | | 43100 | Student Activities | 54.00 |
| 02/28/2023 | 0000698628 | Bookstore Depart Feb FY23 | | 50000 | Interdepartmental Charges | -515.81 |
| 03/02/2023 | CND0698542 | CashNet Deposit | | 43100 | Student Activities | 210.00 |
| 03/09/2023 | AP00698824 | TABCO KDP STORE | | 53900 | Misc Supplies | -584.41 |
| 03/17/2023 | 0000699078 | Bookstore Depart Feb FY23 | | 50000 | Interdepartmental Charges | 515.81 |
| 05/01/2023 | CND0700941 | CashNet Deposit | | 43100 | Student Activities | 40.39 |
| 05/11/2023 | CND0701401 | CashNet Deposit | | 43100 | Student Activities | 75.94 |
| 05/16/2023 | CND0701575 | CashNet Deposit | | 43100 | Student Activities | -75.94 |
| 05/24/2023 | CND0701901 | CashNet Deposit | | 43100 | Student Activities | 75.94 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 17.77 |
| | | | | | Account Balance = | \$310.84 |

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 - 3860 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 12/05/2022 | 23SP_0101 | karaoke room rental | | 53000 | Supplies Budgetary Only | \$520.00 |
| 12/05/2022 | 23SP_0101 | traditional korean food | | 53000 | Supplies Budgetary Only | 40.00 |
| 12/05/2022 | 23SP_0101 | korean culture museum | | 53000 | Supplies Budgetary Only | 120.00 |
| 12/05/2022 | 23SP_0101 | hwatu deck | | 53000 | Supplies Budgetary Only | 80.00 |
| 12/05/2022 | 23SP_0101 | Lunar N Yr Decorations | | 53000 | Supplies Budgetary Only | 25.00 |
| 12/05/2022 | 23SP_0101 | Tamir Hendelman Fee | | 53000 | Supplies Budgetary Only | 20.00 |
| 12/07/2022 | 23SP_0101R | karaoke room rental | | 53000 | Supplies Budgetary Only | -520.00 |
| 12/07/2022 | 23SP_0101R | traditional korean food | | 53000 | Supplies Budgetary Only | -40.00 |
| 12/07/2022 | 23SP_0101R | korean culture museum | | 53000 | Supplies Budgetary Only | -120.00 |
| 12/07/2022 | 23SP_0101R | hwatu deck | | 53000 | Supplies Budgetary Only | -80.00 |
| 12/07/2022 | 23SP_0101R | Lunar N Yr Decorations | | 53000 | Supplies Budgetary Only | -25.00 |
| 12/07/2022 | 23SP_0101R | Tamir Hendelman Fee | | 53000 | Supplies Budgetary Only | -20.00 |
| 12/07/2022 | 23SP_0102 | Chicago Trip hotel | | 53000 | Supplies Budgetary Only | 520.00 |
| 12/07/2022 | 23SP_0102 | karaoke room rental | | 53000 | Supplies Budgetary Only | 40.00 |
| 12/07/2022 | 23SP_0102 | traditional korean food | | 53000 | Supplies Budgetary Only | 120.00 |
| 12/07/2022 | 23SP_0102 | korean culture museum | | 53000 | Supplies Budgetary Only | 80.00 |
| 12/07/2022 | 23SP_0102 | hwatu deck | | 53000 | Supplies Budgetary Only | 25.00 |
| 12/07/2022 | 23SP_0102 | Lunar N Yr Decorations | | 53000 | Supplies Budgetary Only | 20.00 |
| 01/30/2023 | 23SP_0125 | Lunar New Yr Supplies | | 53000 | Supplies Budgetary Only | 119.96 |
| 06/20/2023 | 0000703006 | 3860 SOAB audit back | | 53900 | Misc Supplies | -924.96 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 411.00 |
| Account Balance = | | | | | | \$411.00 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|---------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3870 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Aircraft Rental | | 53000 | Supplies Budgetary Only | \$3,000.00 |
| 08/05/2022 | 22FL_0804 | Team membership | | 53000 | Supplies Budgetary Only | 450.00 |
| 08/10/2022 | 0000690368 | Pouring Rights FY23 | POURING RT | 48508 | Pouring Rights | 15,000.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,483.98 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -2,483.98 |
| 10/19/2022 | AP00693284 | NIFA, INC | | 54010 | Professional Development/Train | -450.00 |
| 10/28/2022 | AP00693691 | NIFA, INC | | 54010 | Professional Development/Train | -450.00 |
| 10/31/2022 | AP00693770 | flight center rental Recognize | | 56300 | Building/Facilities Rental | -3,000.00 |
| 11/15/2022 | 0000694315 | Falcon Flight Team Event | PDF PRK PR | 53900 | Misc Supplies | -130.00 |
| 06/23/2023 | 0000703260 | 3870 ice arena charge | | 56300 | Building/Facilities Rental | -484.90 |
| 06/23/2023 | 0000703275 | 3870 soab audit back | | 53900 | Misc Supplies | -13,935.10 |

Account Balance = \$0.00

| | | | | | | |
|--------------------------|------------|--------------------------------|------------|-------|--------------------------------|----------|
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,483.98 |
| 09/13/2022 | CND0691783 | CashNet Deposit | | 43100 | Student Activities | 2,500.00 |
| 09/21/2022 | AP00692033 | EPIC SPORTS | | 58510 | Equipment Leases & Purchases < | -548.02 |
| 09/22/2022 | CND0692103 | CashNet Deposit | | 43100 | Student Activities | 2,550.00 |
| 09/28/2022 | AP00692350 | LED Strobe Light, 12V-24V Ambe | | 53900 | Misc Supplies | -19.95 |
| 09/29/2022 | CND0692447 | CashNet Deposit | | 43100 | Student Activities | 5,000.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001626440 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001626440 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001626440 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001626440 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001626440 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001626440 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001627130 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001627130 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001627130 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001627130 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001627130 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001627130 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001627130 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001626440 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001626440 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001626440 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001626440 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001626440 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001626440 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001626440 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001626440 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001626440 | 43100 | Student Activities | 120.00 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|-------------------|--------------------|------------------|----------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3870 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001626440 | 43100 | Student Activities | \$120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001626440 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001626440 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001627130 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001627130 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001627130 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001627130 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001627130 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001627130 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001627130 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001627130 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001627130 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001627130 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001626440 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001626440 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001626440 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | OCA26 eMarket | 0001626440 | 43100 | Student Activities | 120.00 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001627130 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001627130 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001627130 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626440 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626440 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626440 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626440 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626440 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626440 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626440 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626440 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626440 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001627130 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001627130 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001627130 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001627130 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001627130 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001627130 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001627130 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001627130 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001627130 | 58040 | Credit Card Fees | -3.30 |

Bowling Green State University
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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3870 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001627130 | 58040 | Credit Card Fees | -\$3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001627130 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001627130 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001627130 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626440 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626440 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626440 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001627130 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001627130 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001627130 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626440 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626440 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626440 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626440 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626440 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626440 | 58040 | Credit Card Fees | -3.30 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626440 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | AP00692686 | design logo Recognized Student | | 54400 | Programming | -89.70 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627378 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627378 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627378 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627378 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627378 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627378 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627378 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627378 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627378 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627378 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627378 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627231 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627231 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627231 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627231 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627231 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627231 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627231 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627231 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627231 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627231 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627231 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627231 | 43100 | Student Activities | 120.00 |

Bowling Green State University
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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3870 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627231 | 43100 | Student Activities | \$120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627231 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627231 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627324 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627324 | 43100 | Student Activities | 25.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627378 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627378 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627378 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627378 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627378 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | OCA26 eMarket | 0001627378 | 43100 | Student Activities | 120.00 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627378 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627378 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627378 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627378 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627378 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627378 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627378 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627231 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627231 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627231 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627231 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627231 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627231 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627231 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627231 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627231 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627231 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627231 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627231 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627324 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627324 | 58040 | Credit Card Fees | -0.69 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627378 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627378 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627378 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627378 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627378 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627378 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627378 | 58040 | Credit Card Fees | -3.30 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3870 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627378 | 58040 | Credit Card Fees | -\$3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627378 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627378 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627378 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627378 | 58040 | Credit Card Fees | -3.30 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627231 | 58040 | Credit Card Fees | -3.30 |
| 10/05/2022 | CNE0692779 | OCA26 eMarket | 0001627712 | 43100 | Student Activities | 25.00 |
| 10/05/2022 | CNE0692779 | Credit Card Fees | 0001627712 | 58040 | Credit Card Fees | -0.69 |
| 10/07/2022 | CND0692889 | CashNet Deposit | | 43100 | Student Activities | 4,000.00 |
| 10/07/2022 | CNE0692878 | OCA26 eMarket | 0001628116 | 43100 | Student Activities | 25.00 |
| 10/07/2022 | CNE0692878 | OCA26 eMarket | 0001628116 | 43100 | Student Activities | 25.00 |
| 10/07/2022 | CNE0692878 | OCA26 eMarket | 0001628135 | 43100 | Student Activities | 25.00 |
| 10/07/2022 | CNE0692878 | OCA26 eMarket | 0001628135 | 43100 | Student Activities | 25.00 |
| 10/07/2022 | CNE0692878 | Credit Card Fees | 0001628135 | 58040 | Credit Card Fees | -0.69 |
| 10/07/2022 | CNE0692878 | Credit Card Fees | 0001628116 | 58040 | Credit Card Fees | -0.69 |
| 10/07/2022 | CNE0692878 | Credit Card Fees | 0001628116 | 58040 | Credit Card Fees | -0.69 |
| 10/07/2022 | CNE0692878 | Credit Card Fees | 0001628135 | 58040 | Credit Card Fees | -0.69 |
| 10/11/2022 | CNE0692980 | OCA26 eMarket | 0001628629 | 43100 | Student Activities | 25.00 |
| 10/11/2022 | CNE0692980 | OCA26 eMarket | 0001628753 | 43100 | Student Activities | 25.00 |
| 10/11/2022 | CNE0692980 | OCA26 eMarket | 0001628701 | 43100 | Student Activities | 25.00 |
| 10/11/2022 | CNE0692980 | OCA26 eMarket | 0001628753 | 43100 | Student Activities | 25.00 |
| 10/11/2022 | CNE0692980 | OCA26 eMarket | 0001628753 | 43100 | Student Activities | 25.00 |
| 10/11/2022 | CNE0692980 | OCA26 eMarket | 0001628753 | 43100 | Student Activities | 25.00 |
| 10/11/2022 | CNE0692980 | OCA26 eMarket | 0001628753 | 43100 | Student Activities | 25.00 |
| 10/11/2022 | CNE0692980 | Credit Card Fees | 0001628753 | 58040 | Credit Card Fees | -0.69 |
| 10/11/2022 | CNE0692980 | Credit Card Fees | 0001628753 | 58040 | Credit Card Fees | -0.69 |
| 10/11/2022 | CNE0692980 | Credit Card Fees | 0001628753 | 58040 | Credit Card Fees | -0.69 |
| 10/11/2022 | CNE0692980 | Credit Card Fees | 0001628629 | 58040 | Credit Card Fees | -0.69 |
| 10/11/2022 | CNE0692980 | Credit Card Fees | 0001628701 | 58040 | Credit Card Fees | -0.69 |
| 10/11/2022 | CNE0692980 | Credit Card Fees | 0001628753 | 58040 | Credit Card Fees | -0.69 |
| 10/12/2022 | CNE0693015 | OCA26 eMarket | 0001628873 | 43100 | Student Activities | 25.00 |
| 10/12/2022 | CNE0693015 | OCA26 eMarket | 0001628873 | 43100 | Student Activities | 25.00 |
| 10/12/2022 | CNE0693015 | OCA26 eMarket | 0001628873 | 43100 | Student Activities | 25.00 |
| 10/12/2022 | CNE0693015 | Credit Card Fees | 0001628873 | 58040 | Credit Card Fees | -0.69 |
| 10/12/2022 | CNE0693015 | Credit Card Fees | 0001628873 | 58040 | Credit Card Fees | -0.69 |
| 10/12/2022 | CNE0693015 | Credit Card Fees | 0001628873 | 58040 | Credit Card Fees | -0.69 |
| 10/12/2022 | CNE0693015 | Credit Card Fees | 0001628873 | 58040 | Credit Card Fees | -0.69 |
| 10/13/2022 | CNE0693068 | OCA26 eMarket | 0001629137 | 43100 | Student Activities | 25.00 |
| 10/13/2022 | CNE0693068 | Credit Card Fees | 0001629137 | 58040 | Credit Card Fees | -0.69 |
| 10/18/2022 | 0000693218 | Competition Banquet 10/14/22 | #32080 | 54300 | Business Meals | -3,010.66 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3870 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/19/2022 | AP00693284 | NIFA, INC | | 54010 | Professional Development/Train | -\$20.00 |
| 10/25/2022 | 0000693502 | UNI22971 BG Safecon 10/14 | RESV193148 | 54400 | Programming | -140.00 |
| 10/25/2022 | AP00693519 | tables and chairs for Reg 3 Sa | | 54400 | Programming | -335.00 |
| 10/28/2022 | AP00693691 | NIFA, INC | | 54010 | Professional Development/Train | -310.00 |
| 10/28/2022 | AP00693691 | SQ *SMASHDAWGZ | | 54040 | Travel Meals | -175.00 |
| 10/28/2022 | AP00693691 | SQ *WANDERING BEAN | | 54040 | Travel Meals | -325.00 |
| 10/28/2022 | AP00693691 | SQ *TOLEDO MINI DONUT - D | | 54040 | Travel Meals | -250.00 |
| 10/31/2022 | AP00693770 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -348.49 |
| 10/31/2022 | AP00693770 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -361.95 |
| 10/31/2022 | AP00693770 | flight center rental Recognize | | 56300 | Building/Facilities Rental | -2,496.00 |
| 11/01/2022 | AP00693825 | BECKETTS BURGER BAR | | 54300 | Business Meals | -1,790.00 |
| 11/02/2022 | AP00693880 | uniforms Recognized Student Or | | 53700 | Uniform and Persnl Safty Equip | -483.00 |
| 11/02/2022 | AP00693880 | uniform polos Recognized Stude | | 53700 | Uniform and Persnl Safty Equip | -190.00 |
| 11/02/2022 | AP00693880 | competition banners/trophies R | | 54200 | Team Season Expense | -2,513.97 |
| 11/14/2022 | CND0694305 | CashNet Deposit | | 43100 | Student Activities | 63.00 |
| 12/06/2022 | AP00695231 | bsn polo uniforms Recognized S | | 53700 | Uniform and Persnl Safty Equip | -2,368.44 |
| 01/23/2023 | AP00696836 | sponsor banner for safecon 202 | | 54400 | Programming | -234.50 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -500.00 |
| 04/07/2023 | AP00699997 | falcon flight jackets Recogniz | | 53700 | Uniform and Persnl Safty Equip | -2,579.10 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 760.00 |
| 05/24/2023 | AP00701893 | 3870 Reimburse P Engelbert | | 53900 | Misc Supplies | -21.77 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 22.01 |
| 06/16/2023 | AP00702935 | 3870 Reimburse B Dodge | | 54040 | Travel Meals | -75.47 |
| Account Balance = | | | | | | \$6,517.53 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3890 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$531.34 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -531.34 |
| 09/30/2022 | 0000692480 | Supplies Budgetary Only | | 53000 | Supplies Budgetary Only | 940.56 |
| 09/30/2022 | 0000692480 | Supplies Budgetary Only | | 53000 | Supplies Budgetary Only | 300.00 |
| 10/28/2022 | AP00693691 | VARSIYVOCALS.COM | | 54010 | Professional Development/Train | -300.00 |
| 11/04/2022 | AP00694025 | BEST WESTERN MUNCIE | | 54020 | Travel/Meals/Cultivation | -235.15 |
| 11/04/2022 | AP00694025 | BEST WESTERN MUNCIE | | 54020 | Travel/Meals/Cultivation | -209.95 |
| 11/04/2022 | AP00694025 | BEST WESTERN MUNCIE | | 54020 | Travel/Meals/Cultivation | -209.95 |
| 11/04/2022 | AP00694025 | BEST WESTERN MUNCIE | | 54020 | Travel/Meals/Cultivation | -209.95 |
| 12/20/2022 | 0000695735 | Misc Supplies | | 53900 | Misc Supplies | -75.56 |
| 02/03/2023 | 23SP_0201 | ICCA Quarterfinal Hotel | | 53000 | Supplies Budgetary Only | 955.76 |
| 02/08/2023 | AP00697640 | 8883O84415* SUPER8WYND | | 54020 | Travel/Meals/Cultivation | -955.76 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 531.34 |
| 11/21/2022 | CND0694631 | CashNet Deposit | | 43100 | Student Activities | 114.16 |
| 11/24/2022 | AP00694731 | 3890 Gas Reimbursement | | 54020 | Travel/Meals/Cultivation | -52.52 |
| 12/15/2022 | CND0695573 | CashNet Deposit | | 43100 | Student Activities | 300.00 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -150.00 |
| 01/31/2023 | 0000697466 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -85.75 |
| 01/31/2023 | 0000697466 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 85.75 |
| 03/14/2023 | 0000698936 | UNI23380 ICCA Showcase 3/1 | RESV195183 | 54400 | Programming | -120.00 |
| 04/03/2023 | 0000699685 | 6900 payment to tonal eclipse | | 46820 | Sponsorship Income | 30.00 |
| 04/19/2023 | 0000700339 | Miscellaneous Income | | 41900 | Miscellaneous Income | 30.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 73.35 |
| Account Balance = | | | | | | \$756.33 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3930 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,787.48 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,787.48 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,787.48 |
| 10/07/2022 | CND0692889 | CashNet Deposit | | 43100 | Student Activities | 90.00 |
| 10/20/2022 | AP00693333 | 3930 Suture Practice Kits | | 53400 | Instructional Supplies* | -189.70 |
| 10/31/2022 | 0000693987 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -500.00 |
| 11/14/2022 | CND0694305 | CashNet Deposit | | 43100 | Student Activities | 204.00 |
| 11/30/2022 | CND0694924 | CashNet Deposit | | 43100 | Student Activities | 61.00 |
| 12/19/2022 | AP00695686 | 3930 reimburse G Pizarro | | 53900 | Misc Supplies | -57.13 |
| 02/20/2023 | 0000698051 | Misc Supplies | | 53900 | Misc Supplies | 70.00 |
| 03/06/2023 | CND0698707 | CashNet Deposit | | 43100 | Student Activities | 237.00 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 50.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 254.50 |
| Account Balance = | | | | | | \$2,007.15 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3950 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$125.92 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -125.92 |
| 10/05/2022 | 23SP_0928 | 10 Sun Perry's Field Rm Res | | 53000 | Supplies Budgetary Only | 2,100.00 |
| 10/17/2022 | 23SP_1012 | Eppler Center Court Res | | 53000 | Supplies Budgetary Only | 500.00 |
| 01/20/2023 | 23SP_0118 | Futsal Balls | | 53000 | Supplies Budgetary Only | 500.00 |
| 01/20/2023 | 23SP_0118 | Perry Field House | | 53000 | Supplies Budgetary Only | 1,350.00 |
| 03/04/2023 | AP00698685 | CSSM 2021 Champions League Foo | | 54200 | Team Season Expense | -389.90 |
| 03/05/2023 | AP00698688 | Select Club DB V22 Soccer Ball | | 54200 | Team Season Expense | -32.74 |
| 03/05/2023 | AP00698688 | Select Thor V22 Soccer Ball, W | | 54200 | Team Season Expense | -34.06 |
| 06/07/2023 | 0000702464 | Programming | I-38618 | 54400 | Programming | -2,100.00 |
| 06/20/2023 | 0000703014 | 3950 SOAB audit back | | 53900 | Misc Supplies | -1,893.30 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 125.92 |
| Account Balance = | | | | | | \$125.92 |

Bowling Green State University
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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3980 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Room/Table Rental | | 53000 | Supplies Budgetary Only | \$300.00 |
| 05/24/2023 | 0000701857 | 3980 SOAB audit back | | 53900 | Misc Supplies | -300.00 |
| 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 - 3990 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | NRFSA Mem. Dues | | 53000 | Supplies Budgetary Only | \$1,000.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,683.37 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,683.37 |
| 09/08/2022 | AP00691568 | National Retail Federatio | | 54010 | Professional Development/Train | -1,000.00 |
| 09/08/2022 | AP00691568 | National Retail Federatio | | 54010 | Professional Development/Train | -1,000.00 |
| 09/08/2022 | AP00691568 | National Retail Federatio | | 54010 | Professional Development/Train | 1,000.00 |
| 10/04/2022 | 0000692638 | Professional Development/Train | | 54010 | Professional Development/Train | -700.00 |
| 12/05/2022 | 0000695128 | Professional Development/Train | | 54010 | Professional Development/Train | 700.00 |
| 12/05/2022 | 23SP_0101 | Retail Conf Reg | | 53000 | Supplies Budgetary Only | 1,750.00 |
| 12/05/2022 | 23SP_0101 | Regional Tournament 1 | | 53000 | Supplies Budgetary Only | 2,100.00 |
| 12/07/2022 | 23SP_0101R | Retail Conf Reg | | 53000 | Supplies Budgetary Only | -1,750.00 |
| 12/07/2022 | 23SP_0101R | Regional Tournament 1 | | 53000 | Supplies Budgetary Only | -2,100.00 |
| 12/07/2022 | 23SP_0102 | Retail Conference Hotel | | 53000 | Supplies Budgetary Only | 1,750.00 |
| 12/07/2022 | 23SP_0102 | Retail Conf Reg | | 53000 | Supplies Budgetary Only | 2,100.00 |
| 12/09/2022 | AP00695369 | MARRIOTT NY MARQUIS | | 54020 | Travel/Meals/Cultivation | -922.76 |
| 12/09/2022 | AP00695369 | MARRIOTT NY MARQUIS | | 54020 | Travel/Meals/Cultivation | -557.24 |
| 02/06/2023 | AP00697542 | 3990 Registration: K. Tennis-M | | 54010 | Professional Development/Train | -150.00 |
| 02/06/2023 | AP00697542 | 3990 Registration: J Valley | | 54010 | Professional Development/Train | -150.00 |
| 02/06/2023 | AP00697542 | 3990 Registration: M Holden | | 54010 | Professional Development/Train | -150.00 |
| 02/06/2023 | AP00697542 | 3990 Registration: T. Cummins | | 54010 | Professional Development/Train | -150.00 |
| 02/08/2023 | AP00697640 | 3990 Registration: E Wright | | 54010 | Professional Development/Train | -150.00 |
| 02/08/2023 | AP00697640 | 3990 Registration: H. Neal | | 54010 | Professional Development/Train | -150.00 |
| 02/10/2023 | AP00697731 | 3990 Registration G Homier | | 54010 | Professional Development/Train | -150.00 |
| 02/10/2023 | AP00697731 | 3990 Registration M Connelly | | 54010 | Professional Development/Train | -150.00 |
| 02/10/2023 | AP00697731 | 3990 Registration B Miller | | 54010 | Professional Development/Train | -150.00 |
| 05/24/2023 | 0000701858 | 3990 SOAB audit back | | 53900 | Misc Supplies | -1,020.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,683.37 |
| 10/04/2022 | 0000692638 | Professional Development/Train | | 54010 | Professional Development/Train | 700.00 |
| 10/14/2022 | AP00693116 | 3990 supplies reimbursement K | | 53900 | Misc Supplies | -40.88 |
| 10/14/2022 | AP00693116 | 3990 supplies reimbursement K | | 54040 | Travel Meals | -7.45 |
| 10/21/2022 | CND0693406 | CashNet Deposit | | 43100 | Student Activities | 30.00 |
| 10/28/2022 | AP00693691 | 3990 reimburse K Tennis-Malick | | 54040 | Travel Meals | -18.26 |
| 10/31/2022 | CND0693783 | CashNet Deposit | | 43100 | Student Activities | 40.00 |
| 11/09/2022 | CND0694187 | CashNet Deposit | | 43100 | Student Activities | 30.00 |
| 11/21/2022 | AP00694619 | 3990 snacks for resume worksho | | 54040 | Travel Meals | -11.86 |
| 11/21/2022 | CNE0694634 | | 0001636648 | 43100 | Student Activities | 197.00 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 3990 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 11/21/2022 | CNE0694634 | | 0001636694 | 43100 | Student Activities | \$197.00 |
| 11/21/2022 | CNE0694634 | Credit Card Fees | 0001636648 | 58040 | Credit Card Fees | -5.42 |
| 11/21/2022 | CNE0694634 | Credit Card Fees | 0001636694 | 58040 | Credit Card Fees | -5.42 |
| 11/22/2022 | CND0694681 | CashNet Deposit | | 43100 | Student Activities | 573.00 |
| 11/23/2022 | CNE0694726 | | 0001636866 | 43100 | Student Activities | 197.00 |
| 11/23/2022 | CNE0694726 | | 0001636904 | 43100 | Student Activities | 197.00 |
| 11/23/2022 | CNE0694726 | Credit Card Fees | 0001636866 | 58040 | Credit Card Fees | -5.42 |
| 11/23/2022 | CNE0694726 | Credit Card Fees | 0001636904 | 58040 | Credit Card Fees | -5.42 |
| 11/28/2022 | CNE0694803 | | 0001637224 | 43100 | Student Activities | 197.00 |
| 11/28/2022 | CNE0694803 | | 0001637099 | 43100 | Student Activities | 197.00 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637224 | 58040 | Credit Card Fees | -5.42 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637099 | 58040 | Credit Card Fees | -5.42 |
| 12/09/2022 | AP00695369 | NRFtech event registratio | | 54010 | Professional Development/Train | -250.00 |
| 12/09/2022 | AP00695369 | AMERICAN AIR | | 54020 | Travel/Meals/Cultivation | -159.20 |
| 12/09/2022 | AP00695369 | MARRIOTT NY MARQUIS | | 54020 | Travel/Meals/Cultivation | -922.76 |
| 12/09/2022 | AP00695369 | MARRIOTT NY MARQUIS | | 54020 | Travel/Meals/Cultivation | -365.52 |
| 12/09/2022 | AP00695369 | AMERICAN AIR | | 54020 | Travel/Meals/Cultivation | -18.92 |
| 12/22/2022 | CND0695884 | CashNet Deposit | | 43100 | Student Activities | 200.00 |
| 01/09/2023 | AP00696329 | 3990- Last Meeting Snacks | | 53900 | Misc Supplies | -24.48 |
| 01/25/2023 | AP00696959 | EDISON HOTEL | | 54020 | Travel/Meals/Cultivation | -321.37 |
| 01/25/2023 | AP00696959 | EDISON HOTEL | | 54020 | Travel/Meals/Cultivation | -321.37 |
| 01/25/2023 | AP00696959 | EDISON HOTEL | | 54020 | Travel/Meals/Cultivation | -321.37 |
| 02/01/2023 | AP00697255 | 3990 The MET tour pt 2 | | 54020 | Travel/Meals/Cultivation | -102.00 |
| 02/01/2023 | AP00697255 | 3990 The Met Tour pt 1 | | 54020 | Travel/Meals/Cultivation | -102.00 |
| 02/21/2023 | AP00698121 | 3990 Rising Star Scholarship | | 54020 | Travel/Meals/Cultivation | -40.00 |
| 02/21/2023 | AP00698121 | 3990 Rising Star Scholarship | | 54040 | Travel Meals | -231.98 |
| 02/28/2023 | 0000698621 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 478.00 |
| 04/19/2023 | AP00700357 | 3990 reimburse K Gillette | | 54040 | Travel Meals | -5.49 |
| Account Balance = | | | | | | \$1,618.94 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4000 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$18.92 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -18.92 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 18.92 |
| 11/28/2022 | 0000694758 | UNI23074 Fashion Show 11/1,5 | RESV193901 | 54400 | Programming | -420.00 |
| 04/11/2023 | AP00700108 | Kate Aspen Brunch Floral Decor | | 53100 | Supplies | -7.29 |
| 04/11/2023 | AP00700108 | Novelty Modern Flatware, Cutle | | 53100 | Supplies | -13.89 |
| 04/11/2023 | AP00700108 | Party Essentials 8-Ounce Hard | | 53100 | Supplies | -24.72 |
| 04/11/2023 | AP00700108 | Kate Aspen Pink Floral 7 in. D | | 53100 | Supplies | -14.58 |
| 06/23/2023 | 0000703314 | transfer from 1080 to 4000 | | 54020 | Travel/Meals/Cultivation | 699.90 |
| Account Balance = | | | | | | \$238.34 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4020 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$2,355.59 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -2,355.59 |
| 01/20/2023 | 23SP_0118 | Room Rental | | 53000 | Supplies Budgetary Only | 560.00 |
| 01/20/2023 | 23SP_0118 | Dayton Swing Reg | | 53000 | Supplies Budgetary Only | 1,140.00 |
| 01/20/2023 | 23SP_0118 | Dayton Hotel | | 53000 | Supplies Budgetary Only | 400.00 |
| 02/03/2023 | 23SP_0201 | Carla Crowen Instructor Fees | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 02/21/2023 | 0000698106 | UNI23297 Jan Eppler Rental | RESV195028 | 54400 | Programming | -120.00 |
| 02/21/2023 | AP00698121 | 8883084415* COURTYARDM | | 54020 | Travel/Meals/Cultivation | -400.00 |
| 03/14/2023 | 0000698936 | UNI23404 Eppler Swing Feb | RESV195028 | 54400 | Programming | -320.00 |
| 04/07/2023 | AP00699997 | 4020 Dayton Registration J Sym | | 54010 | Professional Development/Train | -110.00 |
| 04/07/2023 | AP00699997 | 4020 Dayton Registration E Bue | | 54010 | Professional Development/Train | -100.00 |
| 04/07/2023 | AP00699997 | 4020 Dayton Registration O Van | | 54010 | Professional Development/Train | -100.00 |
| 04/07/2023 | AP00699997 | 4020 Dayton Registration S Dia | | 54010 | Professional Development/Train | -100.00 |
| 04/07/2023 | AP00699997 | 4020 Dayton Registration N Ber | | 54010 | Professional Development/Train | -100.00 |
| 04/07/2023 | AP00699997 | 4020 Dayton Registration B Mit | | 54010 | Professional Development/Train | -105.00 |
| 04/07/2023 | AP00699997 | 4020 Dayton Registration K Win | | 54010 | Professional Development/Train | -100.00 |
| 04/21/2023 | 0000700453 | UNI23627 Swing Eppler March | RESV195028 | 54400 | Programming | -160.00 |
| 04/24/2023 | AP00700567 | swing dance instructor P Brock | | 54400 | Programming | -1,200.00 |
| 05/24/2023 | 0000701860 | 4020 SOAB audit back | | 53900 | Misc Supplies | -685.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,355.59 |
| 02/21/2023 | AP00698121 | 8883084415* COURTYARDM | | 54020 | Travel/Meals/Cultivation | -350.24 |
| Account Balance = | | | | | | \$2,005.35 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4040 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,832.09 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,832.09 |
| 01/17/2023 | 23SP_0111 | Eppler Gym Rental | | 53000 | Supplies Budgetary Only | 560.00 |
| 02/21/2023 | 0000698106 | UNI23299 Jan Eppler Practice | RESV195024 | 54400 | Programming | -80.00 |
| 03/14/2023 | 0000698936 | UNI23403 Eppler Fencing Feb | RESV195024 | 54400 | Programming | -320.00 |
| 04/21/2023 | 0000700453 | UNI23608 Eppl Practice Mar-Apr | RESV195024 | 54400 | Programming | -160.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,832.09 |
| 09/15/2022 | CND0691855 | CashNet Deposit | | 43100 | Student Activities | 270.00 |
| 09/29/2022 | CND0692447 | CashNet Deposit | | 43100 | Student Activities | 140.00 |
| 10/05/2022 | CND0692776 | CashNet Deposit | | 43100 | Student Activities | 230.00 |
| 10/14/2022 | CND0693130 | CashNet Deposit | | 43100 | Student Activities | 90.00 |
| 10/31/2022 | CND0693783 | CashNet Deposit | | 43100 | Student Activities | 15.00 |
| 11/04/2022 | CND0694038 | CashNet Deposit | | 43100 | Student Activities | 90.00 |
| 12/05/2022 | AP00695144 | xavier entry fee duels Recogni | | 54200 | Team Season Expense | -300.00 |
| 01/27/2023 | 0000697027 | UNI23236 Fencing Practice 1/11 | RESV194874 | 54400 | Programming | -40.00 |
| 03/06/2023 | CND0698707 | CashNet Deposit | | 43100 | Student Activities | 90.00 |
| 04/21/2023 | 0000700453 | UNI23608 Eppl Practice Mar-Apr | RESV195024 | 54400 | Programming | -400.00 |
| Account Balance = | | | | | | \$2,017.09 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4060 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 12/21/2022 | 0000695812 | Travel Meals | | 54040 | Travel Meals | \$900.00 |
| 12/21/2022 | 0000695812 | Dues/Memberships | | 55100 | Dues/Memberships | 540.00 |
| 01/27/2023 | AP00697059 | SignUp *MountainManMemori | | 54010 | Professional Development/Train | -285.54 |
| 01/27/2023 | AP00697059 | SignUp *MountainManMemori | | 54010 | Professional Development/Train | -285.54 |
| 01/27/2023 | AP00697059 | 8883084415* DAYSINNSUI | | 54020 | Travel/Meals/Cultivation | -849.32 |
| 03/22/2023 | 23SP_0322 | Turtle Creek Match | | 53000 | Supplies Budgetary Only | 100.00 |
| 03/22/2023 | 23SP_0322 | Annual Intern Def Mem | | 53000 | Supplies Budgetary Only | 250.00 |
| 03/22/2023 | 23SP_0322 | Findlay Match | | 53000 | Supplies Budgetary Only | 100.00 |
| 03/22/2023 | 23SP_0322 | Ottawa County Match | | 53000 | Supplies Budgetary Only | 50.00 |
| 03/22/2023 | 23SP_0322 | NEOOC Membership | | 53000 | Supplies Budgetary Only | 40.00 |
| 03/22/2023 | 23SP_0322 | Kent State Competition | | 53000 | Supplies Budgetary Only | 50.00 |
| 04/17/2023 | AP00700280 | 4060 Reimburse L Landrum | | 54010 | Professional Development/Train | -20.00 |
| 04/17/2023 | AP00700280 | 4060 Reimburse Z Kaltenbach | | 54010 | Professional Development/Train | -20.00 |
| 05/22/2023 | AP00701763 | 4060 Ranger Club IDPA D Miller | | 54010 | Professional Development/Train | -20.00 |
| 06/20/2023 | 0000703016 | 4060 SOAB audit back | | 53900 | Misc Supplies | -549.60 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 03/22/2023 | CND0699242 | CashNet Deposit | | 43100 | Student Activities | 48.22 |
| 04/06/2023 | 0000699936 | Uniform and Persnl Safty Equip | | 53700 | Uniform and Persnl Safty Equip | 90.00 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 110.00 |
| Account Balance = | | | | | | \$248.22 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4070 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Military Ball | | 53000 | Supplies Budgetary Only | \$1,600.00 |
| 08/05/2022 | 22FL_0804 | D.C. Travel Exp. | | 53000 | Supplies Budgetary Only | 500.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,007.63 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -2,007.63 |
| 10/31/2022 | 0000693757 | UNI23034 Military Ball 10/27 | RESV191990 | 54400 | Programming | -376.00 |
| 11/03/2022 | 0000693936 | Military Ball 10/27/22 | #31057 | 54300 | Business Meals | -1,142.95 |
| 11/08/2022 | 0000694115 | Corrct Military Ball 10/27/22 | #31507CORR | 54300 | Business Meals | 1,142.95 |
| 11/09/2022 | 0000694147 | Revised Military Ball 10/27/22 | #31507 | 54300 | Business Meals | -1,600.00 |
| 11/09/2022 | 0000694148 | Correct billing UNI23034 | RESV191990 | 54400 | Programming | 376.00 |
| 05/24/2023 | 0000701863 | 4070 SOAB audit back | | 53900 | Misc Supplies | -500.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,007.63 |
| 09/13/2022 | CND0691783 | CashNet Deposit | | 43100 | Student Activities | 750.00 |
| 09/27/2022 | CNE0692313 | OCA20 eMarket | 0001623849 | 43100 | Student Activities | 18.00 |
| 09/27/2022 | CNE0692313 | OCA20 eMarket | 0001623850 | 43100 | Student Activities | 56.50 |
| 09/27/2022 | CNE0692313 | Credit Card Fees | 0001623850 | 58040 | Credit Card Fees | -1.55 |
| 09/27/2022 | CNE0692313 | Credit Card Fees | 0001623849 | 58040 | Credit Card Fees | -0.50 |
| 09/28/2022 | CNE0692369 | OCA20 eMarket | 0001624186 | 43100 | Student Activities | 35.00 |
| 09/28/2022 | CNE0692369 | Credit Card Fees | 0001624186 | 58040 | Credit Card Fees | -0.96 |
| 09/30/2022 | 0000692471 | UNI22897 Eppler ROTC 9/13 | RESV194073 | 54400 | Programming | -62.50 |
| 10/06/2022 | CNE0692838 | OCA20 eMarket | 0001627908 | 43100 | Student Activities | 1.00 |
| 10/06/2022 | CNE0692838 | Credit Card Fees | 0001627908 | 58040 | Credit Card Fees | -0.03 |
| 10/14/2022 | CNE0693133 | OCA20 eMarket | 0001629279 | 43100 | Student Activities | 62.00 |
| 10/14/2022 | CNE0693133 | OCA20 eMarket | 0001629278 | 43100 | Student Activities | 85.50 |
| 10/14/2022 | CNE0693133 | Credit Card Fees | 0001629278 | 58040 | Credit Card Fees | -2.35 |
| 10/14/2022 | CNE0693133 | Credit Card Fees | 0001629279 | 58040 | Credit Card Fees | -1.71 |
| 10/20/2022 | AP00693333 | 4070 reimburse N Kowalski | | 53900 | Misc Supplies | -124.72 |
| 10/21/2022 | AP00693387 | 4070 Reimburse E Huber | | 53900 | Misc Supplies | -69.99 |
| 10/21/2022 | AP00693387 | 4070 reimburse JK 10/5 | | 53900 | Misc Supplies | -14.16 |
| 10/21/2022 | AP00693387 | 4070 reimburse E Huber 5k | | 54020 | Travel/Meals/Cultivation | -206.74 |
| 10/21/2022 | AP00693387 | 4070 reimburse JK 10/5 | | 54040 | Travel Meals | -67.50 |
| 10/26/2022 | AP00693575 | 4070 reimburse E Huber 5k | | 53900 | Misc Supplies | -110.00 |
| 11/08/2022 | CNE0694142 | OCA20 eMarket | 0001635249 | 43100 | Student Activities | 95.00 |
| 11/08/2022 | CNE0694142 | Credit Card Fees | 0001635249 | 58040 | Credit Card Fees | -2.61 |
| 11/18/2022 | AP00694544 | 4070 Donation to BGFDF | | 54810 | Gifts-Premiums & Flowers | -250.00 |
| 11/24/2022 | AP00694731 | 4070 Reimburse M Kieling | | 54040 | Travel Meals | -49.41 |
| 11/24/2022 | AP00694731 | 4070 Reimburse M Kieling | | 54040 | Travel Meals | -44.76 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4070 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 12/12/2022 | CND0695434 | CashNet Deposit | | 43100 | Student Activities | \$2,500.00 |
| 12/16/2022 | AP00695627 | CR reimbursement | | 53900 | Misc Supplies | -2.99 |
| 12/16/2022 | AP00695627 | CR reimbursement | | 54040 | Travel Meals | -37.34 |
| 12/31/2022 | AP00695629 | Fighting Falcon Squadron - 407 | | 53900 | Misc Supplies | 2.99 |
| 12/31/2022 | AP00695629 | Fighting Falcon Squadron - 407 | | 54040 | Travel Meals | 37.34 |
| 01/03/2023 | 0000695987 | to: ROTC | FBPKG | 53900 | Misc Supplies | 1,500.00 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -1,000.00 |
| 01/31/2023 | 0000697466 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 22.32 |
| 02/16/2023 | CNE0697967 | OCA20 eMarket | 0001668278 | 43100 | Student Activities | 0.75 |
| 02/16/2023 | CNE0697967 | Credit Card Fees | 0001668278 | 58040 | Credit Card Fees | -0.02 |
| 03/01/2023 | CND0698443 | CashNet Deposit | | 43100 | Student Activities | 358.00 |
| 03/14/2023 | CNE0698967 | OCA20 eMarket | 0001675511 | 43100 | Student Activities | 1.00 |
| 03/14/2023 | CNE0698967 | Credit Card Fees | 0001675511 | 58040 | Credit Card Fees | -0.03 |
| 05/08/2023 | 0000701223 | UNI23644 Commissioning | RESV193322 | 54400 | Programming | -140.00 |
| 05/12/2023 | 0000701430 | Frm: Slater | BAGCHECK | 58010 | Compensation NonPayroll (1099) | 4,250.00 |
| 05/17/2023 | AP00701603 | BOB EVANS #0170 OLO | | 54040 | Travel Meals | -300.97 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 166.14 |
| 06/01/2023 | CND0702198 | CashNet Deposit | | 43100 | Student Activities | 144.00 |
| | | | | | Account Balance = | \$9,602.33 |

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 - 4140 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$196.32 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -196.32 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 196.32 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -100.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 79.68 |
| Account Balance = | | | | | | \$176.00 |

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 - 4150 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,668.50 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,668.50 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,668.50 |
| 08/31/2022 | AP00691308 | D&D Player's Handbook (Dungeon | | 54400 | Programming | -22.95 |
| 08/31/2022 | AP00691308 | Dungeons & Dragons Starter Set | | 54400 | Programming | -13.29 |
| 08/31/2022 | AP00691308 | D&D Dungeon Master's Guide (Du | | 54400 | Programming | -27.97 |
| 08/31/2022 | AP00691308 | D&D Essentials Kit (Dungeons & | | 54400 | Programming | -18.99 |
| 08/31/2022 | AP00691308 | The Young Adventurer's Collect | | 54400 | Programming | -20.99 |
| 08/31/2022 | AP00691308 | CiaraQ Polyhedral Dice Set (35 | | 54400 | Programming | -10.99 |
| Account Balance = | | | | | | \$1,553.32 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|--------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4180 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,724.32 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,724.32 |
| 10/05/2022 | 23SP_0928 | Hocking Hills lodging 2 nights | | 53000 | Supplies Budgetary Only | 922.00 |
| 11/22/2022 | AP00694670 | EVOLVE VACATION RENTAL | | 54020 | Travel/Meals/Cultivation | -807.00 |
| 11/22/2022 | AP00694670 | Vrbo Fee | | 54020 | Travel/Meals/Cultivation | -115.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,724.32 |
| 09/29/2022 | AP00692432 | 4180 reimbursement G Soto | | 53900 | Misc Supplies | -74.99 |
| 09/29/2022 | AP00692432 | 4180 - Campus Fest Supplies | | 53900 | Misc Supplies | -9.98 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -1,000.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 599.41 |
| Account Balance = | | | | | | \$1,238.76 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4190 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$263.37 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -263.37 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 263.37 |
| 10/31/2022 | 0000693987 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -263.37 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 263.37 |
| Account Balance = | | | | | | \$263.37 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|-------------------------------|------------|-----------------|---------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4200 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | For Movie | | 53000 | Supplies Budgetary Only | \$55.00 |
| 08/05/2022 | 22FL_0804 | Oktoberfest Cater. | | 53000 | Supplies Budgetary Only | 2,000.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 374.39 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -374.39 |
| 09/30/2022 | 0000692675 | Interdepartmental Charges | | 50000 | Interdepartmental Charges | -19.00 |
| 09/30/2022 | 0000692675 | Interdepartmental Charges | | 50000 | Interdepartmental Charges | -32.00 |
| 09/30/2022 | 0000692675 | Interdepartmental Charges | | 50000 | Interdepartmental Charges | -974.64 |
| 09/30/2022 | 0000692675 | Interdepartmental Charges | | 50000 | Interdepartmental Charges | -72.00 |
| 10/25/2022 | 0000693471 | Oktoberfest 10/20/22 | #32476 | 54300 | Business Meals | -250.00 |
| 10/25/2022 | 0000693502 | UNI23007 OktoberFest 10/20 | RESV194017 | 54400 | Programming | -200.00 |
| 11/01/2022 | 0000693805 | Business Meals | | 54300 | Business Meals | -1,540.23 |
| 11/29/2022 | 0000694828 | Misc Supplies | | 53900 | Misc Supplies | 974.64 |
| 11/29/2022 | 0000694828 | Misc Supplies | | 53900 | Misc Supplies | 72.00 |
| 11/29/2022 | 0000694828 | Misc Supplies | | 53900 | Misc Supplies | 19.00 |
| 11/29/2022 | 0000694828 | Misc Supplies | | 53900 | Misc Supplies | 32.00 |
| 12/20/2022 | 0000695736 | Misc Supplies | | 53900 | Misc Supplies | -64.77 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 374.39 |
| 10/07/2022 | CND0692889 | CashNet Deposit | | 43100 | Student Activities | 140.00 |
| 10/21/2022 | CND0693406 | CashNet Deposit | | 43100 | Student Activities | 70.00 |
| 10/25/2022 | 0000693471 | Oktoberfest 10/20/22 | #32476 | 54300 | Business Meals | -1,540.23 |
| 10/25/2022 | CND0693533 | CashNet Deposit | | 43100 | Student Activities | 360.00 |
| 11/01/2022 | 0000693805 | Business Meals | | 54300 | Business Meals | 1,540.23 |
| 11/09/2022 | CND0694187 | CashNet Deposit | | 43100 | Student Activities | 128.00 |
| 12/05/2022 | CND0695161 | CashNet Deposit | | 43100 | Student Activities | 75.00 |
| 01/13/2023 | 0000696540 | Oktoberfest 10/20/22 security | HAS | 50000 | Interdepartmental Charges | -256.58 |
| Account Balance = | | | | | | \$890.81 |

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 - 4220 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Travel 1 Regist. | | 53000 | Supplies Budgetary Only | \$600.00 |
| 08/05/2022 | 22FL_0804 | Travel 1 Hotel | | 53000 | Supplies Budgetary Only | 125.00 |
| 08/05/2022 | 22FL_0804 | Travel 2 Regist. | | 53000 | Supplies Budgetary Only | 590.00 |
| 08/05/2022 | 22FL_0804 | Travel 2 Hotel | | 53000 | Supplies Budgetary Only | 125.00 |
| 08/05/2022 | 22FL_0804 | Travel 3 Regist. | | 53000 | Supplies Budgetary Only | 675.00 |
| 08/05/2022 | 22FL_0804 | Travel 3 Hotel | | 53000 | Supplies Budgetary Only | 125.00 |
| 08/05/2022 | 22FL_0804 | Practice Fees | | 53000 | Supplies Budgetary Only | 2,000.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 891.02 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -891.02 |
| 08/31/2022 | AP00691264 | practice fees for 25 players f | | 54200 | Team Season Expense | -2,000.00 |
| 09/22/2022 | AP00692087 | ohio regional tourney 3 11/05/ | | 55100 | Dues/Memberships | -675.00 |
| 09/22/2022 | AP00692087 | valley regional tourney 10/01 | | 55100 | Dues/Memberships | -600.00 |
| 09/22/2022 | AP00692087 | tournment 2 regional columbus | | 55100 | Dues/Memberships | -590.00 |
| 10/28/2022 | AP00693691 | HAMPTON INN CINCINNATI-N | | 54020 | Travel/Meals/Cultivation | -166.49 |
| 10/28/2022 | AP00693691 | HAMPTON INN CINCINNATI-N | | 54020 | Travel/Meals/Cultivation | -166.49 |
| 11/23/2022 | 23SP_1122 | National Invitation Lodging | | 53000 | Supplies Budgetary Only | 1,092.00 |
| 12/05/2022 | 23SP_0101 | Practice Facilities | | 53000 | Supplies Budgetary Only | 150.00 |
| 12/05/2022 | 23SP_0101 | Findlay Alumni Classic | | 53000 | Supplies Budgetary Only | 2,000.00 |
| 12/05/2022 | 23SP_0101 | Tournament 1 Hotel | | 53000 | Supplies Budgetary Only | 624.00 |
| 12/05/2022 | 23SP_0101 | Regional Tournament 2 | | 53000 | Supplies Budgetary Only | 150.00 |
| 12/05/2022 | 23SP_0101 | Tournament 2 Hotel | | 53000 | Supplies Budgetary Only | 584.00 |
| 12/05/2022 | 23SP_0101 | Regional Tournament 3 | | 53000 | Supplies Budgetary Only | 150.00 |
| 12/05/2022 | 23SP_0101 | Tournament 3 Hotel | | 53000 | Supplies Budgetary Only | 544.00 |
| 12/07/2022 | 23SP_0101R | Tournament 1 Hotel | | 53000 | Supplies Budgetary Only | -624.00 |
| 12/07/2022 | 23SP_0101R | Regional Tournament 2 | | 53000 | Supplies Budgetary Only | -150.00 |
| 12/07/2022 | 23SP_0101R | Tournament 2 Hotel | | 53000 | Supplies Budgetary Only | -584.00 |
| 12/07/2022 | 23SP_0101R | Regional Tournament 3 | | 53000 | Supplies Budgetary Only | -150.00 |
| 12/07/2022 | 23SP_0101R | Tournament 3 Hotel | | 53000 | Supplies Budgetary Only | -544.00 |
| 12/07/2022 | 23SP_0101R | Practice Facilities | | 53000 | Supplies Budgetary Only | -150.00 |
| 12/07/2022 | 23SP_0101R | Findlay Alumni Classic | | 53000 | Supplies Budgetary Only | -2,000.00 |
| 12/07/2022 | 23SP_0102 | Regional Tournament 1 | | 53000 | Supplies Budgetary Only | 624.00 |
| 12/07/2022 | 23SP_0102 | Tournament 1 Hotel | | 53000 | Supplies Budgetary Only | 150.00 |
| 12/07/2022 | 23SP_0102 | Regional Tournament 2 | | 53000 | Supplies Budgetary Only | 584.00 |
| 12/07/2022 | 23SP_0102 | Tournament 2 Hotel | | 53000 | Supplies Budgetary Only | 150.00 |
| 12/07/2022 | 23SP_0102 | Regional Tournament 3 | | 53000 | Supplies Budgetary Only | 544.00 |
| 12/07/2022 | 23SP_0102 | Tournament 3 Hotel | | 53000 | Supplies Budgetary Only | 150.00 |
| 12/07/2022 | 23SP_0102 | Practice Facilities | | 53000 | Supplies Budgetary Only | 2,000.00 |
| 01/11/2023 | AP00696427 | AIRBNB HMD4MJAWPH | | 54020 | Travel/Meals/Cultivation | -1,215.25 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4220 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 03/06/2023 | AP00698691 | practice fees stone ridge spri | | 54200 | Team Season Expense | -\$1,600.00 |
| 03/08/2023 | AP00698770 | Golf Club play and compete at | | 54200 | Team Season Expense | -624.00 |
| 03/27/2023 | AP00699410 | NCCGA Ohio Valley Regional Tou | | 54200 | Team Season Expense | -584.00 |
| 04/04/2023 | AP00699816 | registration NCCGA Ohio Valley | | 55100 | Dues/Memberships | -700.00 |
| 04/10/2023 | AP00700064 | 8883084415* HOLIDAYINN | | 54020 | Travel/Meals/Cultivation | -150.00 |
| 06/20/2023 | 0000703020 | 4220 SOAB audit back | | 53900 | Misc Supplies | -462.77 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 891.02 |
| 09/06/2022 | CND0691460 | CashNet Deposit | | 43100 | Student Activities | 2,017.00 |
| 09/15/2022 | AP00691843 | team dues Next gen golf | | 55100 | Dues/Memberships | -450.00 |
| 09/22/2022 | AP00692087 | ohio regional tourney 3 11/05/ | | 55100 | Dues/Memberships | -197.00 |
| 09/22/2022 | AP00692087 | tournment 2 regional columbus | | 55100 | Dues/Memberships | -402.00 |
| 09/22/2022 | AP00692087 | valley regional tourney 10/01 | | 55100 | Dues/Memberships | -384.00 |
| 11/28/2022 | AP00694784 | invitiational to Las Vegas Nat | | 55100 | Dues/Memberships | -800.00 |
| 12/07/2022 | AP00695277 | 4220 Member Polos | | 53700 | Uniform and Persnl Safty Equip | -450.08 |
| 01/11/2023 | AP00696427 | AIRBNB HMD4MJAWPH | | 54020 | Travel/Meals/Cultivation | -30.50 |
| 03/02/2023 | CND0698542 | CashNet Deposit | | 43100 | Student Activities | 1,400.00 |
| 03/08/2023 | AP00698770 | Club golf team dues Recognized | | 54200 | Team Season Expense | -370.00 |
| 03/08/2023 | AP00698770 | Golf Club play and compete at | | 54200 | Team Season Expense | -288.00 |
| 03/27/2023 | AP00699410 | NCCGA Ohio Valley Regional Tou | | 54200 | Team Season Expense | -616.00 |
| 04/04/2023 | AP00699816 | registration NCCGA Ohio Valley | | 55100 | Dues/Memberships | -260.00 |
| 04/10/2023 | AP00700064 | 8883084415* HOLIDAYINN | | 54020 | Travel/Meals/Cultivation | -197.36 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 160.00 |
| 05/24/2023 | CND0701901 | CashNet Deposit | | 43100 | Student Activities | 1,527.00 |
| Account Balance = | | | | | | \$1,550.08 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|-----------------------------|------------|---------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4230 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 11/28/2022 | 0000694758 | UNI23058 H2O Basketball Oct | RESV193255 | 54400 | Programming | -\$150.00 |
| 05/19/2023 | 0000701689 | Programming | | 54400 | Programming | 150.00 |
| 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 - 4240 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 09/30/2022 | 0000692480 | Supplies Budgetary Only | | 53000 | Supplies Budgetary Only | \$400.00 |
| 10/21/2022 | 23SP_1019 | Art Exhibition Supplies | | 53000 | Supplies Budgetary Only | 54.00 |
| 12/14/2022 | AP00695512 | zoom visitiing artist cornbrea | | 54400 | Programming | -400.00 |
| 05/30/2023 | 0000702039 | 4240 SOAB audit back | | 53900 | Misc Supplies | -54.00 |
| <i>Account Balance =</i> | | | | | | \$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 - 4250 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,011.78 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,011.78 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,011.78 |
| 03/29/2023 | 0000699507 | Sponsorship Income | | 46820 | Sponsorship Income | 200.00 |
| 03/31/2023 | 0000699605 | GCA Conf Registration Revenue | GCA-CONF | 43100 | Student Activities | 60.00 |
| 03/31/2023 | 0000699605 | UNI23492 GCA Conf 3/24-25 | RESV195678 | 54400 | Programming | -35.00 |
| 05/11/2023 | AP00701390 | 4250 Top Paper Prize (2nd Plac | | 54810 | Gifts-Premiums & Flowers | -40.00 |
| 05/18/2023 | AP00701666 | 4250 Reimburse J Sammeta | | 53900 | Misc Supplies | -86.88 |
| 05/18/2023 | AP00701666 | 4250 Reimburse J Sammeta | | 55500 | Postage | -17.85 |
| Account Balance = | | | | | | \$1,092.05 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4260 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$31.69 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -31.69 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 31.69 |
| Account Balance = | | | | | | \$31.69 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4300 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,335.98 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,335.98 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,335.98 |
| 10/12/2022 | AP00692998 | 4300 Food Purchase | | 53900 | Misc Supplies | -13.75 |
| 10/12/2022 | AP00692998 | 4300 Food Purchase | | 54040 | Travel Meals | -35.94 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -150.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 117.98 |
| Account Balance = | | | | | | \$1,254.27 |

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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 | | | | | | |
| 08/19/2022 | AP00690741 | HILTON MILWAUKEE HOTEL | | 54020 | Travel/Meals/Cultivation | -\$1,512.24 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,377.91 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -2,377.91 |
| 12/05/2022 | 0000695132 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | 1,512.24 |
| 01/17/2023 | 23SP_0111 | YMCA Rental | | 53000 | Supplies Budgetary Only | 1,000.00 |
| 01/20/2023 | 23SP_0118 | Purdue Meet Reg | | 53000 | Supplies Budgetary Only | 120.00 |
| 01/20/2023 | 23SP_0118 | Purdue Meet Hotel | | 53000 | Supplies Budgetary Only | 203.07 |
| 01/27/2023 | AP00697059 | building rent for practices YM | | 54200 | Team Season Expense | -1,000.00 |
| 02/17/2023 | 23SP_0215 | OSU Hotel | | 53000 | Supplies Budgetary Only | 188.92 |
| 02/17/2023 | 23SP_0215 | Nationals Hotel | | 53000 | Supplies Budgetary Only | 750.00 |
| 02/17/2023 | 23SP_0215 | Nationals Entry Fee | | 53000 | Supplies Budgetary Only | 780.00 |
| 04/25/2023 | AP00700627 | 4310 Reimburse for Nationals | | 54010 | Professional Development/Train | -780.00 |
| 04/25/2023 | AP00700627 | 4310 Reimburse for Nationals | | 54020 | Travel/Meals/Cultivation | -605.55 |
| 05/15/2023 | 0000701479 | nationals registration fee | | 54010 | Professional Development/Train | -245.00 |
| 05/15/2023 | 0000701479 | columbus tourney hotel | | 54020 | Travel/Meals/Cultivation | -188.92 |
| 06/20/2023 | 0000703026 | 4310 SOAB audit back | | 53900 | Misc Supplies | -222.52 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/19/2022 | AP00690741 | ERAC TOLL 63JHJ7 | | 54020 | Travel/Meals/Cultivation | -21.40 |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,377.91 |
| 08/23/2022 | AP00690855 | 4310 registration fee for nati | | 54010 | Professional Development/Train | -245.00 |
| 10/21/2022 | CND0693406 | CashNet Deposit | | 43100 | Student Activities | 270.00 |
| 01/26/2023 | 0000696995 | Team Season Expense | | 54200 | Team Season Expense | 1,000.00 |
| 01/27/2023 | AP00697059 | building rent for practices YM | | 54200 | Team Season Expense | -1,000.00 |
| 02/28/2023 | 0000698621 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -1,000.00 |
| 03/07/2023 | AP00698735 | 4310 Columbus Tournament Hotel | | 54020 | Travel/Meals/Cultivation | -188.92 |
| 05/11/2023 | CND0701401 | CashNet Deposit | | 43100 | Student Activities | 385.00 |
| 05/15/2023 | 0000701479 | should come out of soab | | 54010 | Professional Development/Train | 245.00 |
| 05/15/2023 | 0000701479 | should come out of soab | | 54020 | Travel/Meals/Cultivation | 188.92 |
| 05/30/2023 | 0000702059 | Gymnastics Meet Dep. 2/28/22 | | 43400 | Event, Program, Etc. Income | 175.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 1,000.00 |
| Account Balance = | | | | | | \$3,186.51 |

Bowling Green State University
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Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|---------------------------------|------------|---------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4320 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$30.09 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -30.09 |
| 04/26/2023 | 0000700656 | H2O Senior Luncheon 4/16/23 | #33588 | 54300 | Business Meals | -631.31 |
| 05/04/2023 | 0000701115 | move charge from SOAB to Rev | | 54300 | Business Meals | 631.31 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 30.09 |
| 09/29/2022 | 0000692404 | Sponsorship Income | | 46820 | Sponsorship Income | 500.00 |
| 10/07/2022 | 0000692851 | Sponsorship Income | | 46820 | Sponsorship Income | -500.00 |
| 10/21/2022 | CND0693406 | CashNet Deposit | | 43100 | Student Activities | 397.50 |
| 10/25/2022 | 0000693502 | UNI22985 H2O Bball Aug/Sept | RESV193255 | 54400 | Programming | -225.00 |
| 10/25/2022 | 0000693502 | UNI22986 H2O Services Sept | RESV193819 | 54400 | Programming | -720.00 |
| 11/18/2022 | 0000694527 | UNI22833 H2O August 21, 28 | RESV193819 | 54400 | Programming | -397.50 |
| 11/28/2022 | 0000694758 | UNI23057 H2O Oct-Nov Services | RESV193819 | 54400 | Programming | -1,645.00 |
| 12/19/2022 | 0000695662 | UNI23188 H2O Basketball Nov-Dec | RESV193255 | 54400 | Programming | -187.50 |
| 12/19/2022 | 0000695662 | UNI23184 H2O Service 12/4 | RESV193819 | 54400 | Programming | -380.00 |
| 02/21/2023 | 0000698106 | UNI23279 Jan Basketball Eppler | RESV193255 | 54400 | Programming | -112.50 |
| 02/21/2023 | 0000698106 | UNI23278 Jan Sunday Serv | RESV193819 | 54400 | Programming | -705.00 |
| 03/14/2023 | 0000698936 | UNI23385 H2O Basketball Feb | RESV193255 | 54400 | Programming | -150.00 |
| 03/14/2023 | 0000698936 | UNI23390 H2O February | RESV193819 | 54400 | Programming | -940.00 |
| 03/31/2023 | 0000699612 | UNI23487 H2O 3/19/2023 | RESV193819 | 54400 | Programming | -235.00 |
| 03/31/2023 | 0000699612 | UNI23444 Nerf War 3/17 | RESV195390 | 54400 | Programming | -75.00 |
| 04/13/2023 | 0000700166 | UNI23486 H2O Basketball March | RESV193255 | 54400 | Programming | -112.50 |
| 04/13/2023 | 0000700166 | UNI23529 Retreat Game 4/1 | RESV195632 | 54400 | Programming | -62.50 |
| 04/21/2023 | 0000700453 | UNI23618 H2O Bskball EpplApril | RESV193255 | 54400 | Programming | -150.00 |
| 04/21/2023 | 0000700453 | UNI23632 H2O April Services | RESV193819 | 54400 | Programming | -590.00 |
| 04/21/2023 | 0000700453 | UNI23486 H2O Basketball March | RESV193255 | 54400 | Programming | -112.50 |
| 05/04/2023 | 0000701115 | move charge to revenue acct | | 54300 | Business Meals | -631.31 |
| 05/04/2023 | CND0701148 | CashNet Deposit | | 43100 | Student Activities | 5,344.91 |
| 05/11/2023 | 0000701381 | Credit - dupl charge UNI23486 | RESV193255 | 54400 | Programming | 112.50 |
| 05/19/2023 | 0000701689 | Programming | | 54400 | Programming | -150.00 |
| Account Balance = | | | | | | -\$1,696.31 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|---------------------------|-----------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4350 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Toledo Zoo Tickets | | 53000 | Supplies Budgetary Only | \$520.00 |
| 08/05/2022 | 22FL_0804 | Alligator Sanctuary Tick. | | 53000 | Supplies Budgetary Only | 164.25 |
| 08/05/2022 | 22FL_0804 | Reptile Expo Tickets | | 53000 | Supplies Budgetary Only | 75.00 |
| 10/28/2022 | AP00693691 | TOLEDO ZOOLOGICAL SOCIETY | | 54010 | Professional Development/Train | -130.00 |
| 10/28/2022 | AP00693691 | TOLEDO ZOOLOGICAL SOCIETY | | 54010 | Professional Development/Train | -290.00 |
| 10/28/2022 | AP00693691 | TOLEDO ZOOLOGICAL SOCIETY | | 54010 | Professional Development/Train | -145.00 |
| 12/05/2022 | 23SP_0101 | Conference Fee | | 53000 | Supplies Budgetary Only | 1,916.70 |
| 12/05/2022 | 23SP_0101 | aquarium tickets | | 53000 | Supplies Budgetary Only | 270.00 |
| 12/05/2022 | 23SP_0101 | Thomas Leleu Fee | | 53000 | Supplies Budgetary Only | 719.10 |
| 12/07/2022 | 23SP_0101R | Conference Fee | | 53000 | Supplies Budgetary Only | -1,916.70 |
| 12/07/2022 | 23SP_0101R | aquarium tickets | | 53000 | Supplies Budgetary Only | -270.00 |
| 12/07/2022 | 23SP_0101R | Thomas Leleu Fee | | 53000 | Supplies Budgetary Only | -719.10 |
| 12/07/2022 | 23SP_0102 | Conference Hotel | | 53000 | Supplies Budgetary Only | 1,916.70 |
| 12/07/2022 | 23SP_0102 | Conference Fee | | 53000 | Supplies Budgetary Only | 270.00 |
| 12/07/2022 | 23SP_0102 | aquarium tickets | | 53000 | Supplies Budgetary Only | 719.10 |
| 02/22/2023 | AP00698155 | 8883084415* HOLIDAYINN | | 54020 | Travel/Meals/Cultivation | -1,656.75 |
| 03/09/2023 | AP00698824 | WPY*North American Reptil | | 54010 | Professional Development/Train | -288.00 |
| 03/09/2023 | AP00698824 | SHEDD AQUARIUM | | 54010 | Professional Development/Train | -549.00 |
| 05/30/2023 | 0000702041 | 4350 SOAB audit back | | 53900 | Misc Supplies | -606.30 |
| Account Balance = | | | | | | \$0.00 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|---------|---------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4370 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Shabbat Dinner Catering | | 53000 | Supplies Budgetary Only | \$750.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 33.65 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -33.65 |
| 08/29/2022 | 0000691075 | Shabbat Meal 8/26/22 | #32177 | 54300 | Business Meals | -148.40 |
| 09/30/2022 | 0000692520 | Shabbat Meal 9/30/22 | #32458 | 54300 | Business Meals | -156.78 |
| 11/21/2022 | 0000694600 | Friendsgiving Shabbat11/18/22 | #32794 | 54300 | Business Meals | -157.50 |
| 12/05/2022 | 23SP_0101 | J Marquez:Guest Comp | | 53000 | Supplies Budgetary Only | 875.00 |
| 12/07/2022 | 23SP_0101R | J Marquez:Guest Comp | | 53000 | Supplies Budgetary Only | -875.00 |
| 12/07/2022 | 23SP_0102 | Shabbat Meals | | 53000 | Supplies Budgetary Only | 875.00 |
| 12/16/2022 | 0000695587 | Chanukah Shabbat 12/2/22 | #32828 | 54300 | Business Meals | -222.75 |
| 01/17/2023 | 0000696599 | Shabbat Meal 1/13/23 | #32951 | 54300 | Business Meals | -350.82 |
| 02/24/2023 | 23SP_0222 | Irene Miller Spkr Fee | | 53000 | Supplies Budgetary Only | 1,000.00 |
| 03/20/2023 | 23SP_0315 | Holocaust Srvr Lunch | | 53000 | Supplies Budgetary Only | 360.00 |
| 04/13/2023 | 0000700182 | Passover Seder 4/7/23 | #33512 | 54300 | Business Meals | -386.82 |
| 04/21/2023 | 0000700453 | UNI23614 Speaker 4/16/2023 | RESV195344 | 54400 | Programming | -35.00 |
| 04/24/2023 | 0000700529 | Speaker Event 4/16/23 | #33536 | 54300 | Business Meals | -273.36 |
| 05/24/2023 | AP00701893 | Irene miller guest speaker rei | | 54400 | Programming | -1,000.00 |
| 06/06/2023 | 0000702354 | Holocaust Speaker 4-16-23 sec. | HAS | 50000 | Interdepartmental Charges | -131.54 |
| 06/20/2023 | 0000703028 | 4370 SOAB Audit back | | 53900 | Misc Supplies | -122.03 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 33.65 |
| 09/23/2022 | CND0692170 | CashNet Deposit | | 43100 | Student Activities | 69.00 |
| 09/26/2022 | CND0692245 | CashNet Deposit | | 43100 | Student Activities | 35.00 |
| 10/05/2022 | 0000692747 | Credit Card Fees | | 58040 | Credit Card Fees | -2.07 |
| 10/14/2022 | 0000693101 | Programming | I-28198 | 54400 | Programming | -25.00 |
| 10/26/2022 | CND0693590 | CashNet Deposit | | 43100 | Student Activities | 30.07 |
| 10/28/2022 | AP00693691 | PAYPAL *1988 | | 54020 | Travel/Meals/Cultivation | -100.00 |
| 10/31/2022 | CND0693783 | CashNet Deposit | | 43100 | Student Activities | 11.00 |
| 11/30/2022 | AP00694913 | SHARSHERET | | 54810 | Gifts-Premiums & Flowers | -40.00 |
| 02/16/2023 | CND0697966 | CashNet Deposit | | 43100 | Student Activities | 105.11 |
| 03/06/2023 | AP00698691 | SHARSHERET | | 54810 | Gifts-Premiums & Flowers | -105.11 |
| Account Balance = | | | | | | \$11.65 |

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Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4390 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$626.81 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -626.81 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 626.81 |
| Account Balance = | | | | | | \$626.81 |

Bowling Green State University
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Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|---------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4410 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Ice Time | | 53000 | Supplies Budgetary Only | \$4,000.00 |
| 08/05/2022 | 22FL_0804 | Ice for Home Games | | 53000 | Supplies Budgetary Only | 1,400.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 10,976.39 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -10,976.39 |
| 09/09/2022 | 23SP_0907 | ACHA Annual Dues | | 53000 | Supplies Budgetary Only | 1,700.00 |
| 09/08/2022 | AP00691568 | hockey ACHA Dues Div 2, 2022-2 | | 55100 | Dues/Memberships | -1,700.00 |
| 11/16/2022 | 0000694374 | Team Season Expense | | 54200 | Team Season Expense | -1,175.00 |
| 11/16/2022 | AP00694398 | ref home game 1105 Recognized | | 54200 | Team Season Expense | -125.00 |
| 11/18/2022 | AP00694544 | John Frank ref home game 1105 | | 54200 | Team Season Expense | -100.00 |
| 11/21/2022 | AP00694619 | m snider ref home game 1112 Re | | 54200 | Team Season Expense | -125.00 |
| 11/21/2022 | AP00694619 | J Biggs ref home game 1112 Rec | | 54200 | Team Season Expense | -100.00 |
| 11/21/2022 | AP00694619 | D Wilhelm ref home game 11/05 | | 54200 | Team Season Expense | -125.00 |
| 11/21/2022 | AP00694619 | M perry ref home game 1030 Rec | | 54200 | Team Season Expense | -125.00 |
| 11/21/2022 | AP00694619 | B Hall ref home game 1112 Reco | | 54200 | Team Season Expense | -125.00 |
| 12/19/2022 | AP00695686 | ref home game j biggs. Recogni | | 54200 | Team Season Expense | -100.00 |
| 12/19/2022 | AP00695686 | ref home game 12/02 j geiwitz | | 54200 | Team Season Expense | -125.00 |
| 12/19/2022 | AP00695686 | ref home game 12/02 M Birkenca | | 54200 | Team Season Expense | -125.00 |
| 01/18/2023 | AP00696679 | BAM*BAY STATE ICE MANAGEM | | 54400 | Programming | -700.00 |
| 02/08/2023 | AP00697640 | TSCHL INVOICE for League Fees | | 55100 | Dues/Memberships | -1,500.00 |
| 02/13/2023 | AP00697773 | ref home games 01/20 01/28Reco | | 54200 | Team Season Expense | -250.00 |
| 02/14/2023 | AP00697841 | 4410 boston ref invoice Downea | | 54010 | Professional Development/Train | -550.00 |
| 03/06/2023 | AP00698691 | ref home game brian hall 01/27 | | 54200 | Team Season Expense | -50.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 07/06/2022 | 0000688947 | Building/Facilities Rental | 30272 | 56300 | Building/Facilities Rental | -528.00 |
| 08/11/2022 | AP00690420 | Uniforms for club hockey. Reco | | 53700 | Uniform and Persnl Safty Equip | -2,927.00 |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 10,976.39 |
| 09/08/2022 | CND0691646 | CashNet Deposit | | 43100 | Student Activities | 7,100.00 |
| 09/19/2022 | CND0691954 | CashNet Deposit | | 43100 | Student Activities | 6,060.00 |
| 09/29/2022 | CND0692447 | CashNet Deposit | | 43100 | Student Activities | 7,750.00 |
| 10/05/2022 | CND0692776 | CashNet Deposit | | 43100 | Student Activities | 4,000.00 |
| 10/06/2022 | AP00692821 | Hockey Referee Recognized Stud | | 54200 | Team Season Expense | -125.00 |
| 10/11/2022 | AP00692959 | Recognized Student Organizatio | | 53700 | Uniform and Persnl Safty Equip | -4,030.00 |
| 10/13/2022 | AP00693051 | Referee 09/23 vs dayton Recogn | | 54200 | Team Season Expense | -125.00 |
| 10/13/2022 | AP00693051 | referee home game 0923 mens cl | | 54200 | Team Season Expense | -100.00 |
| 10/18/2022 | AP00693238 | ref home game 0930 men hockey | | 54200 | Team Season Expense | -125.00 |
| 10/18/2022 | AP00693238 | ref home game mens hockey 0930 | | 54200 | Team Season Expense | -125.00 |
| 10/25/2022 | AP00693519 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -188.16 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4410 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/25/2022 | AP00693519 | HOLIDAY INN HOTEL & SUIT | | 54020 | Travel/Meals/Cultivation | -\$415.78 |
| 10/25/2022 | AP00693519 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -188.16 |
| 10/25/2022 | AP00693519 | HOLIDAY INN HOTEL & SUIT | | 54020 | Travel/Meals/Cultivation | -415.78 |
| 10/25/2022 | AP00693519 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -188.16 |
| 10/25/2022 | AP00693519 | HOLIDAY INN HOTEL & SUIT | | 54020 | Travel/Meals/Cultivation | -415.78 |
| 10/25/2022 | AP00693519 | HOLIDAY INN HOTEL & SUIT | | 54020 | Travel/Meals/Cultivation | -415.78 |
| 10/25/2022 | AP00693519 | HOLIDAY INN HOTEL & SUIT | | 54020 | Travel/Meals/Cultivation | -415.78 |
| 10/25/2022 | AP00693519 | HOLIDAY INN HOTEL & SUIT | | 54020 | Travel/Meals/Cultivation | -415.78 |
| 10/25/2022 | AP00693519 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -184.81 |
| 10/25/2022 | AP00693519 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -184.81 |
| 10/25/2022 | AP00693519 | HOLIDAY INN HOTEL & SUIT | | 54020 | Travel/Meals/Cultivation | -415.78 |
| 10/25/2022 | AP00693519 | HOLIDAY INN HOTEL & SUIT | | 54020 | Travel/Meals/Cultivation | -415.78 |
| 10/25/2022 | AP00693519 | HOLIDAY INN HOTEL & SUIT | | 54020 | Travel/Meals/Cultivation | -415.78 |
| 10/25/2022 | AP00693519 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -188.16 |
| 10/25/2022 | AP00693519 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -188.16 |
| 10/25/2022 | AP00693519 | HOLIDAY INN HOTEL & SUIT | | 54020 | Travel/Meals/Cultivation | -415.78 |
| 10/26/2022 | AP00693575 | 4410 Travel Reimburse A Harper | | 54020 | Travel/Meals/Cultivation | -2,854.91 |
| 10/26/2022 | AP00693575 | 4410 Travel Reimburse A Harper | | 54020 | Travel/Meals/Cultivation | -1,003.30 |
| 10/26/2022 | AP00693575 | 4410 Travel Reimburse A Harper | | 54020 | Travel/Meals/Cultivation | -1,044.10 |
| 10/27/2022 | AP00693628 | referee home game 10/01 & 09/3 | | 54200 | Team Season Expense | -100.00 |
| 10/31/2022 | 0000693987 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -1,000.00 |
| 10/31/2022 | AP00693770 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -264.93 |
| 10/31/2022 | AP00693770 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -421.05 |
| 10/31/2022 | AP00693770 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -254.62 |
| 10/31/2022 | AP00693770 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -381.93 |
| 10/31/2022 | AP00693770 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -381.93 |
| 10/31/2022 | AP00693770 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -254.62 |
| 10/31/2022 | AP00693770 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -184.81 |
| 10/31/2022 | AP00693770 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -318.36 |
| 10/31/2022 | AP00693770 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -179.20 |
| 10/31/2022 | CND0693783 | CashNet Deposit | | 43100 | Student Activities | 4,750.00 |
| 11/01/2022 | AP00693825 | 8883084415* AVIDHOTELS | | 54020 | Travel/Meals/Cultivation | -1,540.48 |
| 11/03/2022 | AP00693959 | ref home game 10/21. Recognize | | 54200 | Team Season Expense | -125.00 |
| 11/03/2022 | AP00693959 | ref home game 10/21 Recognized | | 54200 | Team Season Expense | -125.00 |
| 11/03/2022 | AP00693959 | ref home game 10/21 | | 54200 | Team Season Expense | -100.00 |
| 11/08/2022 | AP00694124 | Uniforms Recognized Student Or | | 53700 | Uniform and Persnl Safty Equip | -621.00 |
| 11/08/2022 | AP00694124 | uniforms Recognized Student Or | | 53700 | Uniform and Persnl Safty Equip | -4,400.00 |
| 11/08/2022 | AP00694124 | ref home game men hockey 1030 | | 54200 | Team Season Expense | -125.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4410 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 11/09/2022 | AP00694171 | Uniforms Recognized Student Or | | 53700 | Uniform and Persnl Safty Equip | -\$1,275.69 |
| 11/09/2022 | CND0694187 | CashNet Deposit | | 43100 | Student Activities | 4,500.00 |
| 11/16/2022 | 0000694374 | Team Season Expense | | 54200 | Team Season Expense | 1,175.00 |
| 11/17/2022 | AP00694471 | Uniforms from Jog Recognized S | | 53700 | Uniform and Persnl Safty Equip | -6,176.00 |
| 11/17/2022 | AP00694471 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -151.38 |
| 11/17/2022 | AP00694471 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -301.44 |
| 11/17/2022 | AP00694471 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -127.48 |
| 11/17/2022 | AP00694471 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -127.48 |
| 12/01/2022 | AP00694991 | uniforms men club hockey Recog | | 53700 | Uniform and Persnl Safty Equip | -4,617.20 |
| 12/02/2022 | AP00695071 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -382.44 |
| 12/02/2022 | AP00695071 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -266.94 |
| 12/02/2022 | AP00695071 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -381.01 |
| 12/02/2022 | AP00695071 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -382.44 |
| 12/08/2022 | CND0695332 | CashNet Deposit | | 43100 | Student Activities | 5,250.00 |
| 12/20/2022 | AP00695763 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -254.96 |
| 12/20/2022 | AP00695763 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -254.96 |
| 12/20/2022 | AP00695763 | HAMPTON INNS | | 54020 | Travel/Meals/Cultivation | -148.40 |
| 12/20/2022 | AP00695763 | JETBLUE | | 54020 | Travel/Meals/Cultivation | -5,108.00 |
| 12/20/2022 | AP00695763 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -254.96 |
| 12/20/2022 | AP00695763 | HAMPTON INNS | | 54020 | Travel/Meals/Cultivation | -148.40 |
| 12/20/2022 | AP00695763 | HAMPTON INNS | | 54020 | Travel/Meals/Cultivation | -148.40 |
| 12/20/2022 | AP00695763 | HAMPTON INNS | | 54020 | Travel/Meals/Cultivation | -148.40 |
| 12/20/2022 | AP00695763 | HAMPTON INNS | | 54020 | Travel/Meals/Cultivation | -148.40 |
| 12/20/2022 | AP00695763 | HAMPTON INNS | | 54020 | Travel/Meals/Cultivation | -148.40 |
| 12/20/2022 | AP00695763 | HAMPTON INNS | | 54020 | Travel/Meals/Cultivation | -148.40 |
| 12/20/2022 | AP00695763 | JETBLUE | | 54020 | Travel/Meals/Cultivation | -5,000.00 |
| 12/20/2022 | AP00695763 | HAMPTON INNS | | 54020 | Travel/Meals/Cultivation | -148.40 |
| 12/20/2022 | AP00695763 | HAMPTON INNS | | 54020 | Travel/Meals/Cultivation | -148.40 |
| 01/12/2023 | CND0696514 | CashNet Deposit | | 43100 | Student Activities | 5,000.00 |
| 01/20/2023 | CND0696790 | CashNet Deposit | | 43100 | Student Activities | 4,500.00 |
| 02/01/2023 | AP00697255 | 8883O84415* HAMILTONIN | | 54020 | Travel/Meals/Cultivation | -380.48 |
| 02/01/2023 | AP00697255 | 8883O84415* HAMILTONIN | | 54020 | Travel/Meals/Cultivation | -1,521.92 |
| 02/02/2023 | CND0697366 | CashNet Deposit | | 43100 | Student Activities | 4,000.00 |
| 02/13/2023 | AP00697773 | ref home gaem 1030 Recognized | | 54200 | Team Season Expense | -110.00 |
| 02/13/2023 | AP00697773 | ref home game H Hall 01/27/23 | | 54200 | Team Season Expense | -110.00 |
| 02/15/2023 | AP00697902 | ref home games 01/27 01/28 Rec | | 54200 | Team Season Expense | -225.00 |
| 02/21/2023 | AP00698121 | 8883O84415* CAMBRIAHOT | | 54020 | Travel/Meals/Cultivation | -1,128.61 |
| 02/22/2023 | AP00698155 | ref home mn hockey game 01/20 | | 54200 | Team Season Expense | -125.00 |
| 02/23/2023 | CND0698210 | CashNet Deposit | | 43100 | Student Activities | 1,250.00 |

Bowling Green State University
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Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|---------|----------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4410 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/27/2023 | AP00698309 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -\$355.40 |
| 02/27/2023 | AP00698309 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -509.40 |
| 02/27/2023 | AP00698309 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -509.40 |
| 02/27/2023 | AP00698309 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -509.40 |
| 03/02/2023 | CND0698542 | CashNet Deposit | | 43100 | Student Activities | 70.00 |
| 03/06/2023 | AP00698691 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -571.89 |
| 03/06/2023 | AP00698691 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -571.89 |
| 03/06/2023 | AP00698691 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -571.89 |
| 03/06/2023 | AP00698691 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | 3.00 |
| 03/06/2023 | AP00698691 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -438.34 |
| 03/06/2023 | AP00698691 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -571.89 |
| 03/06/2023 | AP00698691 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -528.44 |
| 03/06/2023 | AP00698691 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -380.89 |
| 03/06/2023 | AP00698691 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -497.77 |
| 03/06/2023 | AP00698691 | ERAC TOLL 559598263 | | 54020 | Travel/Meals/Cultivation | -15.80 |
| 03/06/2023 | AP00698691 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -571.89 |
| 03/06/2023 | AP00698691 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -571.89 |
| 03/06/2023 | AP00698691 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -586.23 |
| 03/06/2023 | AP00698691 | ERAC TOLL 559598371 | | 54020 | Travel/Meals/Cultivation | -19.00 |
| 03/06/2023 | AP00698691 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -3.00 |
| 03/06/2023 | AP00698691 | ERAC TOLL 559598433 | | 54020 | Travel/Meals/Cultivation | -14.00 |
| 03/06/2023 | AP00698691 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -571.89 |
| 03/06/2023 | AP00698691 | ERAC TOLL 559598391 | | 54020 | Travel/Meals/Cultivation | -21.70 |
| 03/06/2023 | AP00698691 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -468.06 |
| 03/06/2023 | AP00698691 | ERAC TOLL 559598335 | | 54020 | Travel/Meals/Cultivation | -15.80 |
| 03/06/2023 | AP00698691 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -571.89 |
| 03/06/2023 | AP00698691 | ERAC TOLL 8LYBDC | | 54020 | Travel/Meals/Cultivation | -15.80 |
| 03/06/2023 | AP00698691 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -70.00 |
| 03/06/2023 | AP00698691 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -571.89 |
| 03/06/2023 | AP00698691 | ref home game brian hall 01/27 | | 54200 | Team Season Expense | -75.00 |
| 03/17/2023 | AP00699086 | mn hockey stick bag | | 53900 | Misc Supplies | -430.00 |
| 03/22/2023 | AP00699228 | ref game 0128 I Heldt mn hocke | | 54200 | Team Season Expense | -125.00 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 180.00 |
| 05/01/2023 | 0000700886 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | 3,000.00 |
| 05/02/2023 | 0000701971 | BGFDN 300391 men hockey Boston | C56527269 | 44440 | Bgsu Foundation | 2,147.01 |
| 05/25/2023 | 0000701919 | mn hockey ice Invoice #64116 | | 56300 | Building/Facilities Rental | -1,788.06 |
| 05/25/2023 | 0000701921 | 4410 mn hockey ice inv 30272 | | 56300 | Building/Facilities Rental | -528.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 142.10 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
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|---------------------|------------|-------------|-----------|--------------------|------------------------|-------------------------|

Department Code - 204000 - Student Organizations

Program Code - 4410

| | |
|--------------------------|-----------|
| <i>Account Balance</i> = | -\$282.05 |
|--------------------------|-----------|

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 - 4420 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,687.07 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,687.07 |
| 10/05/2022 | 0000692721 | India Student Assoc 10/4/22 | DC20230576 | 54300 | Business Meals | -312.00 |
| 10/17/2022 | 23SP_1012 | Diwali Utsav Event | | 53000 | Supplies Budgetary Only | 7,260.00 |
| 11/15/2022 | 0000694325 | AD 112650 SCCS Diwali sponsor | | 47980 | Internal Programming Support | 130.00 |
| 11/16/2022 | 0000694380 | Internal Programming Support | | 58980 | Internal Programming Support | 130.00 |
| 11/18/2022 | 0000694525 | JLS SCOB - ISA Support Diwali | | 47980 | Internal Programming Support | 500.00 |
| 11/21/2022 | 0000694603 | Diwali Banquet 11/19/22 | #32544 | 54300 | Business Meals | -5,756.89 |
| 11/22/2022 | 0000694643 | ALF 110200/111350 Diwali table | | 47980 | Internal Programming Support | 130.00 |
| 11/23/2022 | 0000694697 | Internal Programming Support | | 58980 | Internal Programming Support | 930.00 |
| 12/05/2022 | 23SP_0101 | Theater Booking | | 53000 | Supplies Budgetary Only | 1,000.00 |
| 12/05/2022 | 23SP_0101 | South Asian Herit Rm Rntl | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/05/2022 | 23SP_0101 | South Asian Catering | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/05/2022 | 23SP_0101 | Pongal Room Rental | | 53000 | Supplies Budgetary Only | 1,000.00 |
| 12/05/2022 | 23SP_0101 | Pongal Catering | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/05/2022 | 23SP_0101 | Pongal artificial flowers | | 53000 | Supplies Budgetary Only | 1,000.00 |
| 12/05/2022 | 23SP_0101 | fake fire flame | | 53000 | Supplies Budgetary Only | 94.00 |
| 12/05/2022 | 23SP_0101 | kites | | 53000 | Supplies Budgetary Only | 49.95 |
| 12/05/2022 | 23SP_0101 | lights | | 53000 | Supplies Budgetary Only | 43.98 |
| 12/05/2022 | 23SP_0101 | color powder | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/05/2022 | 23SP_0101 | Holi Catering | | 53000 | Supplies Budgetary Only | 379.50 |
| 12/05/2022 | 23SP_0101 | paper party decor set | | 53000 | Supplies Budgetary Only | 3,000.00 |
| 12/05/2022 | 23SP_0101 | artificial flower hangings | | 53000 | Supplies Budgetary Only | 150.00 |
| 12/05/2022 | 23SP_0101 | Freshers Welc Rm Rental | | 53000 | Supplies Budgetary Only | 94.00 |
| 12/05/2022 | 23SP_0101 | Freshers Catering | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/07/2022 | 23SP_0101R | Pongal Catering | | 53000 | Supplies Budgetary Only | -500.00 |
| 12/07/2022 | 23SP_0101R | Pongal artificial flowers | | 53000 | Supplies Budgetary Only | -1,000.00 |
| 12/07/2022 | 23SP_0101R | fake fire flame | | 53000 | Supplies Budgetary Only | -94.00 |
| 12/07/2022 | 23SP_0101R | kites | | 53000 | Supplies Budgetary Only | -49.95 |
| 12/07/2022 | 23SP_0101R | lights | | 53000 | Supplies Budgetary Only | -43.98 |
| 12/07/2022 | 23SP_0101R | color powder | | 53000 | Supplies Budgetary Only | -500.00 |
| 12/07/2022 | 23SP_0101R | Holi Catering | | 53000 | Supplies Budgetary Only | -379.50 |
| 12/07/2022 | 23SP_0101R | paper party decor set | | 53000 | Supplies Budgetary Only | -3,000.00 |
| 12/07/2022 | 23SP_0101R | artificial flower hangings | | 53000 | Supplies Budgetary Only | -150.00 |
| 12/07/2022 | 23SP_0101R | Freshers Welc Rm Rental | | 53000 | Supplies Budgetary Only | -94.00 |
| 12/07/2022 | 23SP_0101R | Freshers Catering | | 53000 | Supplies Budgetary Only | -500.00 |
| 12/07/2022 | 23SP_0101R | Theater Booking | | 53000 | Supplies Budgetary Only | -1,000.00 |
| 12/07/2022 | 23SP_0101R | South Asian Herit Rm Rntl | | 53000 | Supplies Budgetary Only | -500.00 |

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 |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4420 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 12/07/2022 | 23SP_0101R | South Asian Catering | | 53000 | Supplies Budgetary Only | -\$500.00 |
| 12/07/2022 | 23SP_0101R | Pongal Room Rental | | 53000 | Supplies Budgetary Only | -1,000.00 |
| 12/07/2022 | 23SP_0102 | Holi Room Rental | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/07/2022 | 23SP_0102 | color powder | | 53000 | Supplies Budgetary Only | 379.50 |
| 12/07/2022 | 23SP_0102 | Holi Catering | | 53000 | Supplies Budgetary Only | 3,000.00 |
| 12/07/2022 | 23SP_0102 | paper party decor set | | 53000 | Supplies Budgetary Only | 150.00 |
| 12/07/2022 | 23SP_0102 | artificial flower hangings | | 53000 | Supplies Budgetary Only | 94.00 |
| 12/07/2022 | 23SP_0102 | Freshers Welc Rm Rental | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/07/2022 | 23SP_0102 | Freshers Catering | | 53000 | Supplies Budgetary Only | 1,000.00 |
| 12/07/2022 | 23SP_0102 | Theater Booking | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/07/2022 | 23SP_0102 | South Asian Herit Rm Rntl | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/07/2022 | 23SP_0102 | South Asian Catering | | 53000 | Supplies Budgetary Only | 1,000.00 |
| 12/07/2022 | 23SP_0102 | Pongal Room Rental | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/07/2022 | 23SP_0102 | Pongal Catering | | 53000 | Supplies Budgetary Only | 1,000.00 |
| 12/07/2022 | 23SP_0102 | Pongal artificial flowers | | 53000 | Supplies Budgetary Only | 94.00 |
| 12/07/2022 | 23SP_0102 | fake fire flame | | 53000 | Supplies Budgetary Only | 49.95 |
| 12/07/2022 | 23SP_0102 | kites | | 53000 | Supplies Budgetary Only | 43.98 |
| 12/09/2022 | 0000695357 | UNI23148 Diwali Utsav 2022 | RESV193307 | 54400 | Programming | -300.00 |
| 12/22/2022 | 0000695846 | Misc Supplies | | 53900 | Misc Supplies | 1,100.00 |
| 02/14/2023 | 0000697802 | Misc Supplies | | 53900 | Misc Supplies | 94.40 |
| 03/31/2023 | 0000699856 | Bookstore Depart Mar FY23 | | 50000 | Interdepartmental Charges | -67.48 |
| 04/04/2023 | 0000699796 | Holi Evening Event 4/2/23 | #33525 | 54300 | Business Meals | -4,571.82 |
| 04/04/2023 | 0000699796 | Holi Morning Event 4/2/23 | #33524 | 54300 | Business Meals | -1,997.82 |
| 06/01/2023 | 0000702163 | 4420 SOAB audit back | | 54300 | Business Meals | -6,579.82 |
| 06/01/2023 | AP00702187 | 4420 Holi Color Powder S Shaik | | 53900 | Misc Supplies | -97.90 |
| 06/14/2023 | AP00702782 | 4420 Holi Color Powder V Mohit | | 53900 | Misc Supplies | -85.68 |
| 06/20/2023 | 0000703033 | transfer fm 8850 to cover exps | | 53900 | Misc Supplies | 183.58 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,687.07 |
| 09/29/2022 | AP00692432 | 4420 Campus Fest Supplies | | 53900 | Misc Supplies | -129.86 |
| 10/25/2022 | 0000693474 | Dandiya Night Beverag 10/22/22 | #32656 | 54300 | Business Meals | -320.10 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -500.00 |
| 03/31/2023 | 0000699843 | Debit Cards Loads/Sweeps | | 53900 | Misc Supplies | -500.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 206.57 |
| 06/01/2023 | 0000702163 | 4420audit back holi meal cost | | 53900 | Misc Supplies | -237.11 |
| Account Balance = | | | | | | \$206.57 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4440 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/23/2023 | 0000698176 | Misc Supplies | | 53900 | Misc Supplies | \$912.05 |
| 03/28/2023 | AP00699465 | 4440 food and drink for event | | 54040 | Travel Meals | -81.77 |
| <u>Account Balance =</u> | | | | | | <u>\$830.28</u> |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4460 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$278.90 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -278.90 |
| 10/17/2022 | 23SP_1005 | Hotel for AMUN Conference | | 53000 | Supplies Budgetary Only | 2,000.00 |
| 10/17/2022 | 23SP_1005 | AMUN registration | | 53000 | Supplies Budgetary Only | 1,340.00 |
| 12/08/2022 | AP00695316 | AMERICAN MODEL UNITED NAT | | 54010 | Professional Development/Train | -835.00 |
| 12/09/2022 | AP00695369 | HYATT REGENCY CHICAGO | | 54020 | Travel/Meals/Cultivation | -535.29 |
| 12/09/2022 | AP00695369 | HYATT REGENCY CHICAGO | | 54020 | Travel/Meals/Cultivation | -304.42 |
| 12/09/2022 | AP00695369 | HYATT REGENCY CHICAGO | | 54020 | Travel/Meals/Cultivation | -535.29 |
| 12/20/2022 | 0000695738 | Misc Supplies | | 53900 | Misc Supplies | -1,130.00 |
| 02/13/2023 | 23SP_0209 | DC Metro Pass | | 53000 | Supplies Budgetary Only | 336.00 |
| 02/13/2023 | 23SP_0209 | DC Lodging | | 53000 | Supplies Budgetary Only | 1,373.00 |
| 03/08/2023 | AP00698770 | 8883084415* IVYCITYHOT | | 54020 | Travel/Meals/Cultivation | -1,363.47 |
| 03/23/2023 | AP00699290 | 4460 metro pass | | 54020 | Travel/Meals/Cultivation | -300.00 |
| 05/30/2023 | 0000702043 | 4460 SOAB audit back | | 53900 | Misc Supplies | -45.53 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 278.90 |
| 09/29/2022 | 0000692406 | Sponsorship Income | | 46820 | Sponsorship Income | 75.00 |
| 10/04/2022 | 0000692628 | Sponsorship Income | | 46820 | Sponsorship Income | 100.00 |
| 10/14/2022 | CND0693130 | CashNet Deposit | | 43100 | Student Activities | 77.72 |
| 12/08/2022 | AP00695316 | AMERICAN MODEL UNITED NAT | | 54010 | Professional Development/Train | -35.00 |
| 12/09/2022 | AP00695369 | HYATT REGENCY CHICAGO | | 54020 | Travel/Meals/Cultivation | -535.29 |
| 12/09/2022 | AP00695369 | HYATT REGENCY CHICAGO | | 54020 | Travel/Meals/Cultivation | -230.87 |
| 02/14/2023 | 0000697819 | Sponsorship Income | | 46820 | Sponsorship Income | 200.00 |
| 03/06/2023 | CND0698707 | CashNet Deposit | | 43100 | Student Activities | 60.00 |
| Account Balance = | | | | | | -\$9.54 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4520 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Sushi Night Food | | 53000 | Supplies Budgetary Only | \$1,000.00 |
| 08/05/2022 | 22FL_0804 | Origami Paper | | 53000 | Supplies Budgetary Only | 50.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 409.08 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -409.08 |
| 04/20/2023 | 0000700380 | Cherry Blossom Festival 4/2/23 | #33469 | 54300 | Business Meals | -1,000.00 |
| 05/30/2023 | 0000702045 | 4520 SOAB audit back | | 53900 | Misc Supplies | -50.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 409.08 |
| 04/13/2023 | 0000700166 | UNI23530 Cherry Blossom 4/2 | RESV191428 | 54400 | Programming | -140.00 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 75.00 |
| 05/02/2023 | CND0701023 | CashNet Deposit | | 43100 | Student Activities | 71.50 |
| Account Balance = | | | | | | \$415.58 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------|------------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4530 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 10/28/2022 | 23SP_1026 | USA Boxing Mbrsp Fees | | 53000 | Supplies Budgetary Only | \$250.00 |
| 12/08/2022 | AP00695316 | USA BOXING | | 54010 | Professional Development/Train | -125.00 |
| 12/08/2022 | AP00695316 | USA BOXING | | 54010 | Professional Development/Train | -125.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 10/14/2022 | CND0693130 | CashNet Deposit | | 55100 | Dues/Memberships | 65.00 |
| 10/25/2022 | 0000693502 | UNI22974 BG Gloves 10/20 | RESV194366 | 54400 | Programming | -37.50 |
| Account Balance = | | | | | | \$27.50 |

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 - 4540 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$365.29 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -365.29 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 07/27/2022 | CND0689822 | CashNet Deposit | | 43100 | Student Activities | 88.00 |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 365.29 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -50.00 |
| 02/02/2023 | CND0697366 | CashNet Deposit | | 43100 | Student Activities | 31.42 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 50.00 |
| Account Balance = | | | | | | \$484.71 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4560 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,085.00 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,085.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,085.00 |
| Account Balance = | | | | | | \$1,085.00 |

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 - 4570 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$617.74 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -617.74 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 617.74 |
| 11/03/2022 | 0000693910 | Internal Programming Support | | 58980 | Internal Programming Support | 150.00 |
| 04/25/2023 | 0000700613 | Corr JE693910 Cr. Acct sb48982 | | 48982 | Interdepartmental Revenue Proj | 150.00 |
| 04/25/2023 | 0000700613 | Corr JE693910 Cr. Acct sb48982 | | 58980 | Internal Programming Support | -150.00 |
| 04/30/2023 | 0000701120 | Adjust Transfer Acct | | 47980 | Internal Programming Support | 150.00 |
| 04/30/2023 | 0000701120 | Adjust Transfer Acct | | 48982 | Interdepartmental Revenue Proj | -150.00 |
| Account Balance = | | | | | | \$767.74 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4590 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | NCDC Regist. | | 53000 | Supplies Budgetary Only | \$1,040.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,049.31 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -2,049.31 |
| 06/08/2023 | AP00702538 | 4590 NCDC Reg J Gresh | | 54010 | Professional Development/Train | -65.00 |
| 06/23/2023 | 0000703301 | 4590 soab audit back | | 53900 | Misc Supplies | -910.00 |
| 06/23/2023 | AP00703350 | 4590 NCDC Reg H Martin | | 54010 | Professional Development/Train | -65.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,049.31 |
| 09/29/2022 | CND0692447 | CashNet Deposit | | 43100 | Student Activities | 1,725.00 |
| 10/31/2022 | AP00693770 | 4590 National Dues | | 54010 | Professional Development/Train | -2,170.00 |
| 11/21/2022 | CND0694631 | CashNet Deposit | | 43100 | Student Activities | 250.00 |
| 11/23/2022 | AP00694706 | 4590 reimburse a member | | 54010 | Professional Development/Train | -67.50 |
| 12/06/2022 | AP00695231 | Initiation Fees for 3 new memb | | 55100 | Dues/Memberships | -405.00 |
| 12/15/2022 | CND0695573 | CashNet Deposit | | 43100 | Student Activities | 405.00 |
| 12/19/2022 | AP00695686 | 4590 Reimburse A Zolciak | | 54810 | Gifts-Premiums & Flowers | -25.98 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -250.00 |
| 03/06/2023 | CND0698707 | CashNet Deposit | | 43100 | Student Activities | 740.20 |
| 04/06/2023 | CND0699970 | CashNet Deposit | | 43100 | Student Activities | 1,245.00 |
| 05/02/2023 | CND0701023 | CashNet Deposit | | 43100 | Student Activities | 135.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 46.53 |
| 06/02/2023 | AP00702255 | Kappa Kappa Psi membership due | | 55100 | Dues/Memberships | -1,358.75 |
| Account Balance = | | | | | | \$2,318.81 |

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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 - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$377.01 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -377.01 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 377.01 |
| 05/15/2023 | CND0701509 | CashNet Deposit | | 43100 | Student Activities | 93.27 |
| 06/16/2023 | CND0702948 | CashNet Deposit | | 43100 | Student Activities | 93.27 |
| Account Balance = | | | | | | \$563.55 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4660 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$511.46 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -511.46 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 511.46 |
| Account Balance = | | | | | | \$511.46 |

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 - 4690 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Home Game Costs | | 53000 | Supplies Budgetary Only | \$3,000.00 |
| 08/05/2022 | 22FL_0804 | League Fees | | 53000 | Supplies Budgetary Only | 1,300.00 |
| 08/05/2022 | 22FL_0804 | Double Header Refs | | 53000 | Supplies Budgetary Only | 2,500.00 |
| 08/05/2022 | 22FL_0804 | NCLL League Dues | | 53000 | Supplies Budgetary Only | 1,025.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,221.18 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,221.18 |
| 09/30/2022 | 0000692480 | Supplies Budgetary Only | | 53000 | Supplies Budgetary Only | 825.00 |
| 10/25/2022 | AP00693519 | PAYPAL *NATIONALCOL | | 54010 | Professional Development/Train | -1,175.00 |
| 10/27/2022 | AP00693628 | referee 3 home games 10/22/22 | | 54200 | Team Season Expense | -375.00 |
| 11/09/2022 | AP00694171 | ref 3 home games Recognized St | | 54200 | Team Season Expense | -375.00 |
| 11/17/2022 | AP00694471 | ref home games | | 54200 | Team Season Expense | -500.00 |
| 11/28/2022 | AP00694784 | ref home game P Emerson 1029 R | | 54200 | Team Season Expense | -125.00 |
| 12/05/2022 | 23SP_0101 | District Conv reg & hotel | | 53000 | Supplies Budgetary Only | 1,875.00 |
| 12/07/2022 | 23SP_0101R | District Conv reg & hotel | | 53000 | Supplies Budgetary Only | -1,875.00 |
| 12/07/2022 | 23SP_0102 | Spring Officials | | 53000 | Supplies Budgetary Only | 1,875.00 |
| 02/24/2023 | 23SP_0222 | Lacrosse Net Replace | | 53000 | Supplies Budgetary Only | 159.99 |
| 02/24/2023 | 23SP_0222 | Lacrosse Balls | | 53000 | Supplies Budgetary Only | 149.99 |
| 03/31/2023 | AP00699656 | home game ref D Grzegorzczuk mn | | 54200 | Team Season Expense | -125.00 |
| 03/31/2023 | AP00699656 | ref home game mn lacrosse | | 54200 | Team Season Expense | -125.00 |
| 04/02/2023 | AP00699770 | Velocity 5MM Heavy Duty White | | 54200 | Team Season Expense | -167.99 |
| 04/03/2023 | AP00699771 | Velocity Lacrosse Balls - 60 P | | 54200 | Team Season Expense | -139.00 |
| 05/03/2023 | AP00701069 | ref home game 04/01/23 T Gibb | | 54200 | Team Season Expense | -125.00 |
| 06/23/2023 | 0000703264 | 4690 soab audit back | | 53900 | Misc Supplies | -7,602.99 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,221.18 |
| 10/05/2022 | CND0692776 | CashNet Deposit | | 43100 | Student Activities | 300.00 |
| 10/21/2022 | CND0693406 | CashNet Deposit | | 43100 | Student Activities | 4,450.00 |
| 10/31/2022 | 0000693987 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -500.00 |
| 10/31/2022 | CND0693783 | CashNet Deposit | | 43100 | Student Activities | 350.00 |
| 12/22/2022 | CND0695884 | CashNet Deposit | | 43100 | Student Activities | 40.00 |
| 03/09/2023 | AP00698824 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -288.11 |
| 03/09/2023 | AP00698824 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -293.67 |
| 05/01/2023 | CND0700941 | CashNet Deposit | | 43100 | Student Activities | 125.00 |
| 05/03/2023 | AP00701069 | mn lacrosse uniforms from BSN | | 53700 | Uniform and Persnl Safty Equip | -3,434.85 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 350.10 |
| Account Balance = | | | | | | \$2,319.65 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4700 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | USAL Membership | | 53000 | Supplies Budgetary Only | \$250.00 |
| 08/05/2022 | 22FL_0804 | Away Game Field/Refs | | 53000 | Supplies Budgetary Only | 600.00 |
| 08/05/2022 | 22FL_0804 | Home Game Costs | | 53000 | Supplies Budgetary Only | 500.00 |
| 08/05/2022 | 22FL_0804 | Michigan Hotels | | 53000 | Supplies Budgetary Only | 600.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,820.58 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -2,820.58 |
| 11/21/2022 | AP00694619 | 4700 St Xavier Reimbursement | | 54010 | Professional Development/Train | -122.04 |
| 11/23/2022 | 23SP_1122 | National WCLO Dues | | 53000 | Supplies Budgetary Only | 800.00 |
| 11/30/2022 | AP00694913 | ref home game N Stellini Recog | | 54200 | Team Season Expense | -257.16 |
| 12/05/2022 | 23SP_0101 | Officials Costs | | 53000 | Supplies Budgetary Only | 400.00 |
| 12/05/2022 | 23SP_0101 | WCLA Dues | | 53000 | Supplies Budgetary Only | 400.00 |
| 12/05/2022 | 23SP_0101 | Michigan Game Hotel | | 53000 | Supplies Budgetary Only | 800.00 |
| 12/05/2022 | 23SP_0101 | LNy Teach Kitch Collab | | 53000 | Supplies Budgetary Only | 900.00 |
| 12/07/2022 | 23SP_0101R | WCLA Dues | | 53000 | Supplies Budgetary Only | -400.00 |
| 12/07/2022 | 23SP_0101R | Officials Costs | | 53000 | Supplies Budgetary Only | -400.00 |
| 12/07/2022 | 23SP_0101R | Michigan Game Hotel | | 53000 | Supplies Budgetary Only | -800.00 |
| 12/07/2022 | 23SP_0101R | LNy Teach Kitch Collab | | 53000 | Supplies Budgetary Only | -900.00 |
| 12/07/2022 | 23SP_0102 | WCLL Dues | | 53000 | Supplies Budgetary Only | 400.00 |
| 12/07/2022 | 23SP_0102 | WCLA Dues | | 53000 | Supplies Budgetary Only | 400.00 |
| 12/07/2022 | 23SP_0102 | Officials Costs | | 53000 | Supplies Budgetary Only | 800.00 |
| 12/07/2022 | 23SP_0102 | Michigan Game Hotel | | 53000 | Supplies Budgetary Only | 900.00 |
| 12/23/2022 | AP00695900 | 4700 wm lacrosse league dues | | 54010 | Professional Development/Train | -1,050.00 |
| 04/03/2023 | 23SP_0329 | Home Field | | 53000 | Supplies Budgetary Only | 450.00 |
| 04/03/2023 | 23SP_0329 | Home Officials | | 53000 | Supplies Budgetary Only | 450.00 |
| 04/14/2023 | 23SP_0329R | Home Officials | | 53000 | Supplies Budgetary Only | -450.00 |
| 04/14/2023 | 23SP_0329R | Home Field | | 53000 | Supplies Budgetary Only | -450.00 |
| 04/14/2023 | 23SP_329A | Home Officials | | 53000 | Supplies Budgetary Only | 450.00 |
| 04/14/2023 | 23SP_329A | Home Field | | 53000 | Supplies Budgetary Only | 450.00 |
| 03/31/2023 | 0000699612 | UNI23453 Doyt Rental 3/19/2023 | RESV195521 | 54400 | Programming | -300.00 |
| 04/25/2023 | AP00700627 | J Maloy Ump Service on 04/06 w | | 54200 | Team Season Expense | -241.00 |
| 05/26/2023 | AP00701985 | reg home game S Bain 031923Rec | | 54200 | Team Season Expense | -450.00 |
| 05/26/2023 | AP00701985 | umpire home games s Ahrendt Re | | 54200 | Team Season Expense | -300.00 |
| 05/26/2023 | AP00701985 | home game umpire fee E Gill 03 | | 54200 | Team Season Expense | -300.00 |
| 05/26/2023 | AP00701985 | wm lacrosse ump fee 0406 Recog | | 54200 | Team Season Expense | -150.00 |
| 06/23/2023 | 0000703278 | 4700 SoaB audit back | | 53900 | Misc Supplies | -3,457.61 |
| Account Balance = | | | | | | -\$477.81 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,820.58 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4700 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 09/19/2022 | CND0691954 | CashNet Deposit | | 43100 | Student Activities | \$720.41 |
| 10/03/2022 | AP00692600 | EPIC SPORTS | | 53700 | Uniform and Persnl Safty Equip | -211.44 |
| 10/04/2022 | CNE0692709 | OCA28 eMarket | 0001627318 | 43100 | Student Activities | 100.00 |
| 10/04/2022 | CNE0692709 | OCA28 eMarket | 0001627454 | 43100 | Student Activities | 100.00 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627318 | 58040 | Credit Card Fees | -2.75 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627454 | 58040 | Credit Card Fees | -2.75 |
| 10/06/2022 | CNE0692838 | OCA28 eMarket | 0001627917 | 43100 | Student Activities | 100.00 |
| 10/06/2022 | CNE0692838 | OCA28 eMarket | 0001627955 | 43100 | Student Activities | 100.00 |
| 10/06/2022 | CNE0692838 | Credit Card Fees | 0001627955 | 58040 | Credit Card Fees | -2.75 |
| 10/06/2022 | CNE0692838 | Credit Card Fees | 0001627917 | 58040 | Credit Card Fees | -2.75 |
| 10/10/2022 | CNE0692930 | OCA28 eMarket | 0001628471 | 43100 | Student Activities | 100.00 |
| 10/10/2022 | CNE0692930 | OCA28 eMarket | 0001628392 | 43100 | Student Activities | 100.00 |
| 10/10/2022 | CNE0692930 | Credit Card Fees | 0001628471 | 58040 | Credit Card Fees | -2.75 |
| 10/10/2022 | CNE0692930 | Credit Card Fees | 0001628392 | 58040 | Credit Card Fees | -2.75 |
| 10/11/2022 | CNE0692980 | OCA28 eMarket | 0001628633 | 43100 | Student Activities | 100.00 |
| 10/11/2022 | CNE0692980 | OCA28 eMarket | 0001628730 | 43100 | Student Activities | 100.00 |
| 10/11/2022 | CNE0692980 | OCA28 eMarket | 0001628732 | 43100 | Student Activities | 100.00 |
| 10/11/2022 | CNE0692980 | OCA28 eMarket | 0001628644 | 43100 | Student Activities | 100.00 |
| 10/11/2022 | CNE0692980 | Credit Card Fees | 0001628730 | 58040 | Credit Card Fees | -2.75 |
| 10/11/2022 | CNE0692980 | Credit Card Fees | 0001628732 | 58040 | Credit Card Fees | -2.75 |
| 10/11/2022 | CNE0692980 | Credit Card Fees | 0001628633 | 58040 | Credit Card Fees | -2.75 |
| 10/11/2022 | CNE0692980 | Credit Card Fees | 0001628644 | 58040 | Credit Card Fees | -2.75 |
| 10/12/2022 | CNE0693015 | OCA28 eMarket | 0001628803 | 43100 | Student Activities | 100.00 |
| 10/12/2022 | CNE0693015 | OCA28 eMarket | 0001628990 | 43100 | Student Activities | 100.00 |
| 10/12/2022 | CNE0693015 | OCA28 eMarket | 0001628950 | 43100 | Student Activities | 100.00 |
| 10/12/2022 | CNE0693015 | OCA28 eMarket | 0001628809 | 43100 | Student Activities | 100.00 |
| 10/12/2022 | CNE0693015 | OCA28 eMarket | 0001628856 | 43100 | Student Activities | 100.00 |
| 10/12/2022 | CNE0693015 | OCA28 eMarket | 0001628850 | 43100 | Student Activities | 100.00 |
| 10/12/2022 | CNE0693015 | OCA28 eMarket | 0001628810 | 43100 | Student Activities | 100.00 |
| 10/12/2022 | CNE0693015 | Credit Card Fees | 0001628810 | 58040 | Credit Card Fees | -2.75 |
| 10/12/2022 | CNE0693015 | Credit Card Fees | 0001628809 | 58040 | Credit Card Fees | -2.75 |
| 10/12/2022 | CNE0693015 | Credit Card Fees | 0001628990 | 58040 | Credit Card Fees | -2.75 |
| 10/12/2022 | CNE0693015 | Credit Card Fees | 0001628850 | 58040 | Credit Card Fees | -2.75 |
| 10/12/2022 | CNE0693015 | Credit Card Fees | 0001628856 | 58040 | Credit Card Fees | -2.75 |
| 10/12/2022 | CNE0693015 | Credit Card Fees | 0001628950 | 58040 | Credit Card Fees | -2.75 |
| 10/12/2022 | CNE0693015 | Credit Card Fees | 0001628803 | 58040 | Credit Card Fees | -2.75 |
| 10/20/2022 | AP00693333 | 4700 Reimburse E Avril | | 54040 | Travel Meals | -57.94 |
| 10/21/2022 | AP00693387 | 4700 Reimburse D Schwaben | | 54020 | Travel/Meals/Cultivation | -20.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4700 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/28/2022 | AP00693691 | EPIC SPORTS | | 53700 | Uniform and Persnl Safty Equip | \$27.94 |
| 10/28/2022 | AP00693691 | EROSWHOLESALE.COM | | 53700 | Uniform and Persnl Safty Equip | -52.50 |
| 10/28/2022 | AP00693691 | 4700 reimburse M Mullholand | | 54020 | Travel/Meals/Cultivation | -19.63 |
| 10/28/2022 | AP00693691 | 4700 gas reimburse C Johnston | | 54020 | Travel/Meals/Cultivation | -39.04 |
| 10/28/2022 | AP00693691 | 4700 Reimburse E Avril | | 54020 | Travel/Meals/Cultivation | -36.51 |
| 10/28/2022 | AP00693691 | 4700 Gas Reimburse E Avril | | 54020 | Travel/Meals/Cultivation | -43.06 |
| 10/28/2022 | AP00693691 | 4700 reimburse A Yuhas | | 54020 | Travel/Meals/Cultivation | -22.64 |
| 10/31/2022 | 0000693987 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -1,000.00 |
| 10/31/2022 | AP00693770 | 4700 Reimburse for gas | | 54020 | Travel/Meals/Cultivation | -36.86 |
| 10/31/2022 | CND0693783 | CashNet Deposit | | 43100 | Student Activities | 1,665.60 |
| 12/23/2022 | AP00695900 | 4700 wm lacrosse league dues | | 54010 | Professional Development/Train | -200.00 |
| 01/06/2023 | AP00696276 | wm lacrosse uniforms BSN Recog | | 53700 | Uniform and Persnl Safty Equip | -908.50 |
| 01/09/2023 | CNE0696344 | OCA28 eMarket | 0001657083 | 43100 | Student Activities | 100.00 |
| 01/09/2023 | CNE0696344 | OCA28 eMarket | 0001656354 | 43100 | Student Activities | 100.00 |
| 01/09/2023 | CNE0696344 | Credit Card Fees | 0001656354 | 58040 | Credit Card Fees | -2.75 |
| 01/09/2023 | CNE0696344 | Credit Card Fees | 0001657083 | 58040 | Credit Card Fees | -2.75 |
| 01/25/2023 | CNE0696971 | OCA28 eMarket | 0001661112 | 43100 | Student Activities | 100.00 |
| 01/25/2023 | CNE0696971 | Credit Card Fees | 0001661112 | 58040 | Credit Card Fees | -2.75 |
| 02/02/2023 | AP00697349 | 4700 Reimburse E Avril | | 53900 | Misc Supplies | -21.25 |
| 02/03/2023 | CNE0697437 | OCA28 eMarket | 0001665634 | 43100 | Student Activities | 35.00 |
| 02/03/2023 | CNE0697437 | OCA28 eMarket | 0001665608 | 43100 | Student Activities | 35.00 |
| 02/03/2023 | CNE0697437 | Credit Card Fees | 0001665608 | 58040 | Credit Card Fees | -0.96 |
| 02/03/2023 | CNE0697437 | Credit Card Fees | 0001665634 | 58040 | Credit Card Fees | -0.96 |
| 02/07/2023 | CNE0697616 | OCA28 eMarket | 0001666476 | 43100 | Student Activities | 35.00 |
| 02/07/2023 | CNE0697616 | OCA28 eMarket | 0001666477 | 43100 | Student Activities | 35.00 |
| 02/07/2023 | CNE0697616 | Credit Card Fees | 0001666476 | 58040 | Credit Card Fees | -0.96 |
| 02/07/2023 | CNE0697616 | Credit Card Fees | 0001666477 | 58040 | Credit Card Fees | -0.96 |
| 02/13/2023 | CNE0697786 | OCA28 eMarket | 0001667543 | 43100 | Student Activities | 35.00 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667543 | 58040 | Credit Card Fees | -0.96 |
| 02/15/2023 | CNE0697919 | OCA28 eMarket | 0001668031 | 43100 | Student Activities | 35.00 |
| 02/15/2023 | CNE0697919 | Credit Card Fees | 0001668031 | 58040 | Credit Card Fees | -0.96 |
| 02/16/2023 | CNE0697967 | OCA28 eMarket | 0001668112 | 43100 | Student Activities | 35.00 |
| 02/16/2023 | CNE0697967 | Credit Card Fees | 0001668112 | 58040 | Credit Card Fees | -0.96 |
| 02/20/2023 | CNE0698078 | OCA28 eMarket | 0001668862 | 43100 | Student Activities | 35.00 |
| 02/20/2023 | CNE0698078 | OCA28 eMarket | 0001668618 | 43100 | Student Activities | 35.00 |
| 02/20/2023 | CNE0698078 | OCA28 eMarket | 0001668617 | 43100 | Student Activities | 35.00 |
| 02/20/2023 | CNE0698078 | OCA28 eMarket | 0001668576 | 43100 | Student Activities | 35.00 |
| 02/20/2023 | CNE0698078 | OCA28 eMarket | 0001668694 | 43100 | Student Activities | 35.00 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|---------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4700 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/20/2023 | CNE0698078 | OCA28 eMarket | 0001668679 | 43100 | Student Activities | \$35.00 |
| 02/20/2023 | CNE0698078 | OCA28 eMarket | 0001668675 | 43100 | Student Activities | 35.00 |
| 02/20/2023 | CNE0698078 | Credit Card Fees | 0001668679 | 58040 | Credit Card Fees | -0.96 |
| 02/20/2023 | CNE0698078 | Credit Card Fees | 0001668675 | 58040 | Credit Card Fees | -0.96 |
| 02/20/2023 | CNE0698078 | Credit Card Fees | 0001668694 | 58040 | Credit Card Fees | -0.96 |
| 02/20/2023 | CNE0698078 | Credit Card Fees | 0001668618 | 58040 | Credit Card Fees | -0.96 |
| 02/20/2023 | CNE0698078 | Credit Card Fees | 0001668617 | 58040 | Credit Card Fees | -0.96 |
| 02/20/2023 | CNE0698078 | Credit Card Fees | 0001668576 | 58040 | Credit Card Fees | -0.96 |
| 02/20/2023 | CNE0698078 | Credit Card Fees | 0001668862 | 58040 | Credit Card Fees | -0.96 |
| 03/02/2023 | AP00698524 | 4700 Overpaid Dues N Liegel | | 54010 | Professional Development/Train | -65.00 |
| 03/02/2023 | AP00698524 | 4700 Overpaid Dues A Williams | | 54010 | Professional Development/Train | -65.00 |
| 03/02/2023 | AP00698524 | 4700 Overpaid Dues C Johnston | | 54010 | Professional Development/Train | -65.00 |
| 03/17/2023 | AP00699086 | wm lacrosse uniforms Recognize | | 53700 | Uniform and Persnl Safty Equip | -2,065.00 |
| 04/05/2023 | CND0699910 | CashNet Deposit | | 43100 | Student Activities | 300.00 |
| 04/10/2023 | AP00700064 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -255.70 |
| 04/19/2023 | AP00700357 | 4700 Gas Reimburse for Toledo | | 54020 | Travel/Meals/Cultivation | -10.00 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 590.00 |
| 05/26/2023 | AP00701985 | wm lacrosse ump fee 0406 Recog | | 54200 | Team Season Expense | -117.00 |
| 05/26/2023 | AP00701985 | home game umpire fee E Gill 03 | | 54200 | Team Season Expense | -135.20 |
| 05/26/2023 | AP00701985 | umpire home games s Ahrendt Re | | 54200 | Team Season Expense | -187.20 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 545.99 |
| Account Balance = | | | | | | \$3,457.61 |

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 - 4710 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$630.00 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -630.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 630.00 |
| 12/19/2022 | 0000695662 | UNI23164 Crescent Girl 11/29 | RESV194531 | 54400 | Programming | -60.00 |
| Account Balance = | | | | | | \$570.00 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4740 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$95.26 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -95.26 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 95.26 |
| 11/28/2022 | 0000694758 | UNI23111 Wepa Wed Dance 11/9 | RESV194580 | 54400 | Programming | -80.00 |
| 12/08/2022 | AP00695316 | Dance lessons from Elaina Hern | | 54200 | Team Season Expense | -150.00 |
| 12/14/2022 | 0000695494 | BGFDN 302521 Latino Std dance | SQ266708 | 44440 | Bgsu Foundation | 150.00 |
| Account Balance = | | | | | | \$15.26 |

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Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4760 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$95.14 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -95.14 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 95.14 |
| Account Balance = | | | | | | \$95.14 |

Bowling Green State University
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Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|---------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4790 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,856.59 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,856.59 |
| 02/17/2023 | 23SP_0215 | Chicago Aquarium | | 53000 | Supplies Budgetary Only | 1,067.50 |
| 03/09/2023 | AP00698824 | SHEDD AQUARIUM | | 54010 | Professional Development/Train | -579.50 |
| 05/31/2023 | 0000702106 | 4790 SOAB audit back | | 53900 | Misc Supplies | -488.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,856.59 |
| 04/04/2023 | AP00699816 | 4790 Gas, Tolls, and Group Din | | 54020 | Travel/Meals/Cultivation | -5.30 |
| 04/04/2023 | AP00699816 | 4790 Gas, Tolls, and Group Din | | 54020 | Travel/Meals/Cultivation | -24.45 |
| 04/04/2023 | AP00699816 | 4790 Gas, Tolls, and Group Din | | 54020 | Travel/Meals/Cultivation | -30.00 |
| 04/04/2023 | AP00699816 | 4790 Gas, Tolls, and Group Din | | 54040 | Travel Meals | -407.37 |
| 04/12/2023 | AP00700147 | Hands Craft DIY 3D Wooden Puzz | | 53100 | Supplies | -17.99 |
| 04/12/2023 | AP00700147 | Trader Joe's Scandinavian Swim | | 53100 | Supplies | -11.16 |
| 04/12/2023 | AP00700147 | Aowplc 100 Pcs Ocean Animal St | | 53100 | Supplies | -8.99 |
| 04/12/2023 | AP00700147 | 100Pcs Cute Animal Stickers,Vi | | 53100 | Supplies | -6.39 |
| 04/12/2023 | AP00700147 | LEGO Creator 3in1 Dolphin and | | 53100 | Supplies | -9.95 |
| 04/12/2023 | AP00700147 | TeaFmac Storage Bins for Organ | | 53100 | Supplies | -10.19 |
| 04/12/2023 | AP00700147 | Ocean Stickers for Water Bottl | | 53100 | Supplies | -6.99 |
| 04/12/2023 | AP00700147 | Trolli Sour Brite Octopus Gumm | | 53100 | Supplies | -4.25 |
| 04/12/2023 | AP00700147 | Wild Republic Sea Turtle Plush | | 53100 | Supplies | -13.99 |
| 04/12/2023 | AP00700147 | WinSpin 12 Inch Prize Wheel Du | | 53100 | Supplies | -36.99 |
| 04/17/2023 | AP00700280 | 4790 Reimburse A Fretz | | 54020 | Travel/Meals/Cultivation | -74.12 |
| 04/17/2023 | AP00700280 | 4790 Reimburse A Fretz | | 54020 | Travel/Meals/Cultivation | -3.50 |
| 04/17/2023 | AP00700280 | 4790 Reimburse J Chaput | | 54020 | Travel/Meals/Cultivation | -50.00 |
| 04/17/2023 | AP00700280 | 4790 Reimburse E Griffin | | 54020 | Travel/Meals/Cultivation | -115.52 |
| 04/28/2023 | AP00700840 | 4790 Food and Candy | | 54040 | Travel Meals | -71.39 |
| Account Balance = | | | | | | \$948.05 |

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Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4810 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 07/01/2022 | AP00688836 | MARRIOTT MINNEAPOLIS C | | 54020 | Travel/Meals/Cultivation | -\$125.00 |
| 07/08/2022 | AP00689112 | 4810 Master of Public Admin St | | 54010 | Professional Development/Train | -150.00 |
| 08/05/2022 | 22FL_0804 | MPASA Event Room/Table | | 53000 | Supplies Budgetary Only | 300.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 23.54 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -23.54 |
| 12/20/2022 | 0000695739 | Misc Supplies | | 53900 | Misc Supplies | -25.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 23.54 |
| Account Balance = | | | | | | \$23.54 |

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 - 4840 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$454.23 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -454.23 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 454.23 |
| 04/20/2023 | 0000700384 | Mortar Brd Initiations 4/16/23 | #33604 | 54300 | Business Meals | -165.55 |
| Account Balance = | | | | | | \$288.68 |

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 - 4860 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$673.85 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -673.85 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 673.85 |
| Account Balance = | | | | | | \$673.85 |

Bowling Green State University
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Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|---------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4880 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Plant Night Supp. | | 53000 | Supplies Budgetary Only | \$97.00 |
| 08/05/2022 | 22FL_0804 | Paint Night Supp. | | 53000 | Supplies Budgetary Only | 37.00 |
| 08/05/2022 | 22FL_0804 | Sensory Craft Night Supp. | | 53000 | Supplies Budgetary Only | 108.00 |
| 08/05/2022 | 22FL_0804 | Pumpkin Painting Supp. | | 53000 | Supplies Budgetary Only | 61.00 |
| 08/05/2022 | 22FL_0804 | Bracelet Making Supp. | | 53000 | Supplies Budgetary Only | 7.00 |
| 06/23/2023 | 0000703302 | 4880 SOAB auidt back | | 53900 | Misc Supplies | -257.81 |
| 06/26/2023 | AP00703451 | 4880 Reimburse S Scarlett | | 53900 | Misc Supplies | -2.50 |
| 06/26/2023 | AP00703451 | 4880 Reimburse S Scarlett | | 53900 | Misc Supplies | -9.69 |
| 06/26/2023 | AP00703451 | 4880 Reimburse S Scarlett | | 53900 | Misc Supplies | -40.00 |
| Account Balance = | | | | | | \$0.00 |

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Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4900 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$44.62 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -44.62 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 44.62 |
| 10/04/2022 | 0000692624 | Sponsorship Income | | 46820 | Sponsorship Income | 50.00 |
| 02/08/2023 | 0000697623 | frm: ATHTIX/FB scan | TIXOFF | 58010 | Compensation NonPayroll (1099) | 250.00 |
| 03/31/2023 | 0000699843 | Debit Cards Loads/Sweeps | | 53900 | Misc Supplies | -300.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 171.64 |
| 06/16/2023 | AP00702935 | 4900 Exec Board Member Bowling | | 54820 | Meetings Expense | -96.90 |
| Account Balance = | | | | | | \$119.36 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|----------------------------|------------|---------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4930 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Art Supplies | | 53000 | Supplies Budgetary Only | \$200.00 |
| 08/05/2022 | 22FL_0804 | National Dues | | 53000 | Supplies Budgetary Only | 600.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,125.23 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -2,125.23 |
| 06/16/2023 | 0000702890 | 4930 SOAB audit back | | 53900 | Misc Supplies | -800.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,125.23 |
| 09/09/2022 | 0000691657 | Printing | | 55200 | Printing | -20.00 |
| 09/12/2022 | CNE0691744 | OCA21 eMarket | 0001621224 | 43100 | Student Activities | 35.00 |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621224 | 58040 | Credit Card Fees | -0.96 |
| 09/15/2022 | CNE0691858 | OCA21 eMarket | 0001622069 | 43100 | Student Activities | 35.00 |
| 09/15/2022 | CNE0691858 | OCA21 eMarket | 0001622072 | 43100 | Student Activities | 35.00 |
| 09/15/2022 | CNE0691858 | OCA21 eMarket | 0001622076 | 43100 | Student Activities | 35.00 |
| 09/15/2022 | CNE0691858 | Credit Card Fees | 0001622076 | 58040 | Credit Card Fees | -0.96 |
| 09/15/2022 | CNE0691858 | Credit Card Fees | 0001622069 | 58040 | Credit Card Fees | -0.96 |
| 09/15/2022 | CNE0691858 | Credit Card Fees | 0001622072 | 58040 | Credit Card Fees | -0.96 |
| 09/26/2022 | CNE0692248 | OCA21 eMarket | 0001623502 | 43100 | Student Activities | 35.00 |
| 09/26/2022 | CNE0692248 | Credit Card Fees | 0001623502 | 58040 | Credit Card Fees | -0.96 |
| 09/27/2022 | CNE0692313 | OCA21 eMarket | 0001624001 | 43100 | Student Activities | 35.00 |
| 09/27/2022 | CNE0692313 | OCA21 eMarket | 0001623974 | 43100 | Student Activities | 35.00 |
| 09/27/2022 | CNE0692313 | Credit Card Fees | 0001624001 | 58040 | Credit Card Fees | -0.96 |
| 09/27/2022 | CNE0692313 | Credit Card Fees | 0001623974 | 58040 | Credit Card Fees | -0.96 |
| 10/04/2022 | CNE0692709 | OCA21 eMarket | 0001627501 | 43100 | Student Activities | 35.00 |
| 10/04/2022 | CNE0692709 | Credit Card Fees | 0001627501 | 58040 | Credit Card Fees | -0.96 |
| 10/05/2022 | CNE0692779 | OCA21 eMarket | 0001627539 | 43100 | Student Activities | 35.00 |
| 10/05/2022 | CNE0692779 | Credit Card Fees | 0001627539 | 58040 | Credit Card Fees | -0.96 |
| 10/13/2022 | CNE0693068 | OCA21 eMarket | 0001629163 | 43100 | Student Activities | 35.00 |
| 10/13/2022 | CNE0693068 | OCA21 eMarket | 0001629143 | 43100 | Student Activities | 35.00 |
| 10/13/2022 | CNE0693068 | OCA21 eMarket | 0001629124 | 43100 | Student Activities | 35.00 |
| 10/13/2022 | CNE0693068 | OCA21 eMarket | 0001629121 | 43100 | Student Activities | 35.00 |
| 10/13/2022 | CNE0693068 | OCA21 eMarket | 0001629228 | 43100 | Student Activities | 35.00 |
| 10/13/2022 | CNE0693068 | Credit Card Fees | 0001629228 | 58040 | Credit Card Fees | -0.96 |
| 10/13/2022 | CNE0693068 | Credit Card Fees | 0001629121 | 58040 | Credit Card Fees | -0.96 |
| 10/13/2022 | CNE0693068 | Credit Card Fees | 0001629124 | 58040 | Credit Card Fees | -0.96 |
| 10/13/2022 | CNE0693068 | Credit Card Fees | 0001629163 | 58040 | Credit Card Fees | -0.96 |
| 10/13/2022 | CNE0693068 | Credit Card Fees | 0001629143 | 58040 | Credit Card Fees | -0.96 |
| 10/17/2022 | CNE0693197 | OCA21 eMarket | 0001629539 | 43100 | Student Activities | 35.00 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|-------------------|--------------------|------------------|----------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4930 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/17/2022 | CNE0693197 | OCA21 eMarket | 0001629790 | 43100 | Student Activities | \$35.00 |
| 10/17/2022 | CNE0693197 | OCA21 eMarket | 0001629797 | 43100 | Student Activities | 35.00 |
| 10/17/2022 | CNE0693197 | OCA21 eMarket | 0001629584 | 43100 | Student Activities | 25.00 |
| 10/17/2022 | CNE0693197 | OCA21 eMarket | 0001629741 | 43100 | Student Activities | 35.00 |
| 10/17/2022 | CNE0693197 | OCA21 eMarket | 0001629724 | 43100 | Student Activities | 35.00 |
| 10/17/2022 | CNE0693197 | OCA21 eMarket | 0001629693 | 43100 | Student Activities | 35.00 |
| 10/17/2022 | CNE0693197 | OCA21 eMarket | 0001629782 | 43100 | Student Activities | 35.00 |
| 10/17/2022 | CNE0693197 | Credit Card Fees | 0001629782 | 58040 | Credit Card Fees | -0.96 |
| 10/17/2022 | CNE0693197 | Credit Card Fees | 0001629790 | 58040 | Credit Card Fees | -0.96 |
| 10/17/2022 | CNE0693197 | Credit Card Fees | 0001629797 | 58040 | Credit Card Fees | -0.96 |
| 10/17/2022 | CNE0693197 | Credit Card Fees | 0001629539 | 58040 | Credit Card Fees | -0.96 |
| 10/17/2022 | CNE0693197 | Credit Card Fees | 0001629693 | 58040 | Credit Card Fees | -0.96 |
| 10/17/2022 | CNE0693197 | Credit Card Fees | 0001629724 | 58040 | Credit Card Fees | -0.96 |
| 10/17/2022 | CNE0693197 | Credit Card Fees | 0001629741 | 58040 | Credit Card Fees | -0.96 |
| 10/17/2022 | CNE0693197 | Credit Card Fees | 0001629584 | 58040 | Credit Card Fees | -0.69 |
| 10/18/2022 | CNE0693254 | OCA21 eMarket | 0001629915 | 43100 | Student Activities | 35.00 |
| 10/18/2022 | CNE0693254 | OCA21 eMarket | 0001629922 | 43100 | Student Activities | 35.00 |
| 10/18/2022 | CNE0693254 | OCA21 eMarket | 0001629927 | 43100 | Student Activities | 35.00 |
| 10/18/2022 | CNE0693254 | OCA21 eMarket | 0001629930 | 43100 | Student Activities | 35.00 |
| 10/18/2022 | CNE0693254 | OCA21 eMarket | 0001629936 | 43100 | Student Activities | 35.00 |
| 10/18/2022 | CNE0693254 | OCA21 eMarket | 0001629940 | 43100 | Student Activities | 35.00 |
| 10/18/2022 | CNE0693254 | OCA21 eMarket | 0001629958 | 43100 | Student Activities | 35.00 |
| 10/18/2022 | CNE0693254 | OCA21 eMarket | 0001629964 | 43100 | Student Activities | 35.00 |
| 10/18/2022 | CNE0693254 | OCA21 eMarket | 0001629967 | 43100 | Student Activities | 35.00 |
| 10/18/2022 | CNE0693254 | OCA21 eMarket | 0001629988 | 43100 | Student Activities | 35.00 |
| 10/18/2022 | CNE0693254 | OCA21 eMarket | 0001629990 | 43100 | Student Activities | 35.00 |
| 10/18/2022 | CNE0693254 | OCA21 eMarket | 0001629999 | 43100 | Student Activities | 35.00 |
| 10/18/2022 | CNE0693254 | OCA21 eMarket | 0001629845 | 43100 | Student Activities | 35.00 |
| 10/18/2022 | CNE0693254 | OCA21 eMarket | 0001629907 | 43100 | Student Activities | 35.00 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629930 | 58040 | Credit Card Fees | -0.96 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629936 | 58040 | Credit Card Fees | -0.96 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629940 | 58040 | Credit Card Fees | -0.96 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629958 | 58040 | Credit Card Fees | -0.96 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629964 | 58040 | Credit Card Fees | -0.96 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629967 | 58040 | Credit Card Fees | -0.96 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629988 | 58040 | Credit Card Fees | -0.96 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629990 | 58040 | Credit Card Fees | -0.96 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629999 | 58040 | Credit Card Fees | -0.96 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|---------|----------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4930 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629845 | 58040 | Credit Card Fees | -\$0.96 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629907 | 58040 | Credit Card Fees | -0.96 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629915 | 58040 | Credit Card Fees | -0.96 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629922 | 58040 | Credit Card Fees | -0.96 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629927 | 58040 | Credit Card Fees | -0.96 |
| 10/19/2022 | CNE0693300 | OCA21 eMarket | 0001630145 | 43100 | Student Activities | 35.00 |
| 10/19/2022 | CNE0693300 | OCA21 eMarket | 0001630094 | 43100 | Student Activities | 35.00 |
| 10/19/2022 | CNE0693300 | OCA21 eMarket | 0001630086 | 43100 | Student Activities | 35.00 |
| 10/19/2022 | CNE0693300 | Credit Card Fees | 0001630094 | 58040 | Credit Card Fees | -0.96 |
| 10/19/2022 | CNE0693300 | Credit Card Fees | 0001630086 | 58040 | Credit Card Fees | -0.96 |
| 10/19/2022 | CNE0693300 | Credit Card Fees | 0001630145 | 58040 | Credit Card Fees | -0.96 |
| 10/20/2022 | CNE0693352 | OCA21 eMarket | 0001630171 | 43100 | Student Activities | 35.00 |
| 10/20/2022 | CNE0693352 | Credit Card Fees | 0001630171 | 58040 | Credit Card Fees | -0.96 |
| 10/21/2022 | CND0693406 | CashNet Deposit | | 43100 | Student Activities | 35.00 |
| 11/02/2022 | CNE0693898 | OCA21 eMarket | 0001634277 | 43100 | Student Activities | 25.00 |
| 11/02/2022 | CNE0693898 | Credit Card Fees | 0001634277 | 58040 | Credit Card Fees | -0.69 |
| 11/21/2022 | CND0694631 | CashNet Deposit | | 43100 | Student Activities | 150.00 |
| 11/24/2022 | AP00694731 | 4930 supplies for social event | | 53900 | Misc Supplies | -46.49 |
| 12/06/2022 | 0000695204 | Winter Banquet 12/1/22 | #32832 | 54300 | Business Meals | -959.47 |
| 12/22/2022 | AP00695866 | 4930 reimburse L Westgate | | 53900 | Misc Supplies | -37.50 |
| 01/11/2023 | CNE0696439 | OCA21 eMarket | 0001658072 | 43100 | Student Activities | 25.00 |
| 01/11/2023 | CNE0696439 | Credit Card Fees | 0001658072 | 58040 | Credit Card Fees | -0.69 |
| 01/17/2023 | CND0696644 | CashNet Deposit | | 43100 | Student Activities | 121.11 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -500.00 |
| 02/02/2023 | CND0697366 | CashNet Deposit | | 43100 | Student Activities | 25.00 |
| 02/22/2023 | AP00698155 | 4930 Reimburse M Lunsford | | 53900 | Misc Supplies | -20.00 |
| 04/11/2023 | AP00700108 | 4930 Items for Gift Basket Don | | 54810 | Gifts-Premiums & Flowers | -182.77 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 332.57 |
| 04/27/2023 | AP00700747 | 4930 NSSLHA jr fair building r | | 56300 | Building/Facilities Rental | -200.00 |
| 04/28/2023 | AP00700840 | 4930 Spring Banquet Supplies | | 53900 | Misc Supplies | -77.87 |
| 05/08/2023 | AP00701241 | PANERA BREAD #600872 O | | 54040 | Travel Meals | -198.79 |
| 05/08/2023 | AP00701241 | CALL OF THE CANYON | | 54040 | Travel Meals | -525.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 262.49 |
| Account Balance = | | | | | | \$1,684.00 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|-------------------|--------------------------------|------------------|----------------|--------------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4970 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Midwest Clinic | | 53000 | Supplies Budgetary Only | \$1,350.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,795.23 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -2,795.23 |
| 12/05/2022 | 23SP_0101 | Lunar New Year rm rental | | 53000 | Supplies Budgetary Only | 2,000.00 |
| 12/07/2022 | 23SP_0101R | Lunar New Year rm rental | | 53000 | Supplies Budgetary Only | -2,000.00 |
| 12/07/2022 | 23SP_0102 | Conference Reg Fee | | 53000 | Supplies Budgetary Only | 2,000.00 |
| 01/23/2023 | AP00696836 | 4970 - Midwest Clinic Reg Tate | | 54010 | Professional Development/Train | -57.19 |
| 01/23/2023 | AP00696836 | 4970 - Midwest Clinic Reg Bren | | 54010 | Professional Development/Train | -57.19 |
| 01/23/2023 | AP00696836 | 4970 - Midwest Clinic Registra | | 54010 | Professional Development/Train | -57.19 |
| 01/23/2023 | AP00696836 | 4970 - Midwest Clinic Registra | | 54010 | Professional Development/Train | -57.19 |
| 01/23/2023 | AP00696836 | 4970 - Midwest Clinic Registra | | 54010 | Professional Development/Train | -57.19 |
| 03/22/2023 | AP00699228 | 4970 OMEA Conference L Mitchel | | 54010 | Professional Development/Train | -60.00 |
| 03/22/2023 | AP00699228 | 4970 OMEA Conference W Lockhar | | 54010 | Professional Development/Train | -60.00 |
| 03/22/2023 | AP00699228 | 4970 OMEA Conference K Wincup | | 54010 | Professional Development/Train | -60.00 |
| 03/22/2023 | AP00699228 | 4970 OMEA Conference T Stewart | | 54010 | Professional Development/Train | -60.00 |
| 03/22/2023 | AP00699228 | 4970 OMEA Conference J Chester | | 54010 | Professional Development/Train | -60.00 |
| 03/22/2023 | AP00699228 | 4970 OMEA Conference M Marquet | | 54010 | Professional Development/Train | -60.00 |
| 03/22/2023 | AP00699228 | 4970 OMEA Conference F Sanzo | | 54010 | Professional Development/Train | -60.00 |
| 03/22/2023 | AP00699228 | 4970 OMEA Conference J Soltis | | 54010 | Professional Development/Train | -60.00 |
| 03/22/2023 | AP00699228 | 4970 OMEA Conference K Davison | | 54010 | Professional Development/Train | -60.00 |
| 03/22/2023 | AP00699228 | 4970 OMEA Conference C Ligus | | 54010 | Professional Development/Train | -60.00 |
| 03/23/2023 | AP00699290 | 4970 OMEA Conference O Strang | | 54010 | Professional Development/Train | -75.00 |
| 03/28/2023 | AP00699465 | 4970 OMEA Conference C Yanke | | 54010 | Professional Development/Train | -60.00 |
| 04/04/2023 | AP00699816 | 4970 OMEA Conference E Guanzon | | 54010 | Professional Development/Train | -60.00 |
| 06/16/2023 | 0000702891 | 4970 SOAB Audit back | | 53900 | Misc Supplies | -2,269.05 |
| Account Balance = | | | | | | \$0.00 |

| | | | | | | |
|--------------------------|------------|----------------------------|------------|-------|-------------------------|----------|
| Fund Code - 94000 | | | | | | |
| 07/26/2022 | CND0689728 | CashNet Deposit | | 43100 | Student Activities | 37.28 |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,795.23 |
| 09/08/2022 | CNE0691649 | OCA6 eMarket | 0001620823 | 43100 | Student Activities | 7.00 |
| 09/08/2022 | CNE0691649 | OCA6 eMarket | 0001620900 | 43100 | Student Activities | 7.00 |
| 09/08/2022 | CNE0691649 | OCA6 eMarket | 0001620837 | 43100 | Student Activities | 7.00 |
| 09/08/2022 | CNE0691649 | Credit Card Fees | 0001620823 | 58040 | Credit Card Fees | -0.19 |
| 09/08/2022 | CNE0691649 | Credit Card Fees | 0001620837 | 58040 | Credit Card Fees | -0.19 |
| 09/08/2022 | CNE0691649 | Credit Card Fees | 0001620900 | 58040 | Credit Card Fees | -0.19 |
| 09/14/2022 | CNE0691818 | OCA6 eMarket | 0001621817 | 43100 | Student Activities | 10.00 |
| 09/14/2022 | CNE0691818 | Credit Card Fees | 0001621817 | 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 - 4970 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 09/16/2022 | CNE0691907 | OCA6 eMarket | 0001622379 | 43100 | Student Activities | \$10.00 |
| 09/16/2022 | CNE0691907 | OCA6 eMarket | 0001622341 | 43100 | Student Activities | 7.00 |
| 09/16/2022 | CNE0691907 | Credit Card Fees | 0001622341 | 58040 | Credit Card Fees | -0.19 |
| 09/16/2022 | CNE0691907 | Credit Card Fees | 0001622379 | 58040 | Credit Card Fees | -0.28 |
| 09/19/2022 | CNE0691957 | OCA6 eMarket | 0001622701 | 43100 | Student Activities | 7.00 |
| 09/19/2022 | CNE0691957 | OCA6 eMarket | 0001622706 | 43100 | Student Activities | 10.00 |
| 09/19/2022 | CNE0691957 | Credit Card Fees | 0001622706 | 58040 | Credit Card Fees | -0.28 |
| 09/19/2022 | CNE0691957 | Credit Card Fees | 0001622701 | 58040 | Credit Card Fees | -0.19 |
| 09/22/2022 | CNE0692106 | OCA6 eMarket | 0001623109 | 43100 | Student Activities | 10.00 |
| 09/22/2022 | CNE0692106 | Credit Card Fees | 0001623109 | 58040 | Credit Card Fees | -0.28 |
| 09/26/2022 | CNE0692248 | OCA6 eMarket | 0001623704 | 43100 | Student Activities | 10.00 |
| 09/26/2022 | CNE0692248 | OCA6 eMarket | 0001623675 | 43100 | Student Activities | 7.00 |
| 09/26/2022 | CNE0692248 | Credit Card Fees | 0001623675 | 58040 | Credit Card Fees | -0.19 |
| 09/26/2022 | CNE0692248 | Credit Card Fees | 0001623704 | 58040 | Credit Card Fees | -0.28 |
| 09/27/2022 | CNE0692313 | OCA6 eMarket | 0001623972 | 43100 | Student Activities | 10.00 |
| 09/27/2022 | CNE0692313 | Credit Card Fees | 0001623972 | 58040 | Credit Card Fees | -0.28 |
| 09/28/2022 | CNE0692369 | OCA6 eMarket | 0001624184 | 43100 | Student Activities | 7.00 |
| 09/28/2022 | CNE0692369 | Credit Card Fees | 0001624184 | 58040 | Credit Card Fees | -0.19 |
| 10/25/2022 | AP00693519 | 4970 CMA Org Fair/Welcome Meet | | 53900 | Misc Supplies | -18.05 |
| 10/25/2022 | AP00693519 | 4970 OCMEA Stickers | | 53900 | Misc Supplies | -62.00 |
| 10/25/2022 | AP00693519 | 4970 CMA Org Fair/Welcome Meet | | 54040 | Travel Meals | -57.91 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -150.00 |
| 05/02/2023 | CND0701023 | CashNet Deposit | | 43100 | Student Activities | 264.98 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 117.55 |
| Account Balance = | | | | | | \$3,033.07 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|--------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 4980 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$830.72 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -830.72 |
| 12/05/2022 | 23SP_0101 | Conference Reg Fee | | 53000 | Supplies Budgetary Only | 600.00 |
| 12/07/2022 | 23SP_0101R | Conference Reg Fee | | 53000 | Supplies Budgetary Only | -600.00 |
| 12/07/2022 | 23SP_0102 | Dr. Chance honorarium | | 53000 | Supplies Budgetary Only | 600.00 |
| 03/10/2023 | AP00698868 | visiting artist Kevin Chance R | | 54400 | Programming | -600.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 830.72 |
| 11/04/2022 | CND0694038 | CashNet Deposit | | 43100 | Student Activities | 110.00 |
| 03/20/2023 | AP00699149 | HOLIDAY INN EXPRESS | | 54020 | Travel/Meals/Cultivation | -99.68 |
| Account Balance = | | | | | | \$841.04 |

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 - 5000 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$61.23 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -61.23 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 61.23 |
| Account Balance = | | | | | | \$61.23 |

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 - 5010 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$641.21 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -641.21 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 641.21 |
| Account Balance = | | | | | | \$641.21 |

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 - 5020 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | ODK Nationals Dues | | 53000 | Supplies Budgetary Only | \$88.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 3,885.91 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -3,885.91 |
| 11/04/2022 | AP00694025 | LITTLE CAESARS 1243 0002 | | 54040 | Travel Meals | -30.96 |
| 11/16/2022 | AP00694398 | WM SUPERCENTER #1913 | | 58900 | Other Expenses | -19.92 |
| 12/14/2022 | AP00695512 | fy 22-23 institutional members | | 55100 | Dues/Memberships | -88.00 |
| 12/20/2022 | 0000695742 | Travel Meals | | 54040 | Travel Meals | 30.96 |
| 12/20/2022 | 0000695742 | Other Expenses | | 58900 | Other Expenses | 19.92 |
| 01/09/2023 | AP00696329 | LITTLE CAESARS 1243 0002 | | 54040 | Travel Meals | -30.32 |
| 05/09/2023 | AP00701285 | LITTLE CAESARS 1243 0002 | | 54040 | Travel Meals | -62.86 |
| 05/22/2023 | 0000701747 | charge expense to 94k fund | | 54040 | Travel Meals | 93.18 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 07/15/2022 | AP00689344 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | 9.47 |
| 07/15/2022 | AP00689344 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -149.71 |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 3,885.91 |
| 12/08/2022 | CND0695332 | CashNet Deposit | | 43100 | Student Activities | 511.67 |
| 12/14/2022 | AP00695512 | fy 22-23 institutional members | | 55100 | Dues/Memberships | -27.00 |
| 12/20/2022 | 0000695742 | Travel Meals | | 54040 | Travel Meals | -30.96 |
| 12/20/2022 | 0000695742 | Other Expenses | | 58900 | Other Expenses | -19.92 |
| 12/22/2022 | CND0695884 | CashNet Deposit | | 43100 | Student Activities | 318.00 |
| 04/24/2023 | AP00700567 | membership fees omicron delta | | 55100 | Dues/Memberships | -1,410.00 |
| 05/22/2023 | 0000701747 | removed expense from 14k | | 54040 | Travel Meals | -93.18 |
| 06/23/2023 | 0000703261 | was charge to wrong code 5120 | | 54040 | Travel Meals | -25.96 |
| Account Balance = | | | | | | \$2,968.32 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|--------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 5030 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,044.99 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,044.99 |
| <u>Account Balance =</u> | | | | | | <u>\$0.00</u> |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,044.99 |
| <u>Account Balance =</u> | | | | | | <u>\$1,044.99</u> |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|-------------------------------|-----------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 5050 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$2,530.08 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -2,530.08 |
| 03/22/2023 | 23SP_0322 | Archery Reg Fee | | 53000 | Supplies Budgetary Only | 140.00 |
| 04/25/2023 | AP00700627 | Wood Co Park District Archery | | 54400 | Programming | -112.00 |
| 05/31/2023 | 0000702108 | 5050 SOAB audit back | | 53900 | Misc Supplies | -28.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,530.08 |
| 09/29/2022 | 0000692390 | Sponsorship Income | | 46820 | Sponsorship Income | 100.00 |
| 10/31/2022 | CND0693783 | CashNet Deposit | | 43100 | Student Activities | 52.38 |
| 11/16/2022 | CND0694415 | CashNet Deposit | | 43100 | Student Activities | 247.00 |
| 11/17/2022 | AP00694471 | CUSTOMINK LLC | | 53100 | Supplies | -228.54 |
| 12/01/2022 | AP00694991 | 5050 camping reimbursement | | 54040 | Travel Meals | -125.68 |
| 12/07/2022 | AP00695277 | 5050 reimbursement | | 53900 | Misc Supplies | -66.12 |
| 12/21/2022 | 0000695784 | frm:Doyt FA'22 | DOYTCLEAN | 58010 | Compensation NonPayroll (1099) | 400.00 |
| 12/22/2022 | AP00695866 | 5050 Horseback Riding | | 54020 | Travel/Meals/Cultivation | -360.00 |
| 01/27/2023 | CND0697074 | CashNet Deposit | | 43100 | Student Activities | 285.00 |
| 02/17/2023 | AP00698013 | SQ *RINK MANAGEMENT SERVI | | 54010 | Professional Development/Train | -120.00 |
| 02/17/2023 | AP00698013 | SQ *PEABODY ICE CLIMBING | | 54010 | Professional Development/Train | -375.00 |
| 02/28/2023 | 0000698621 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -1,000.00 |
| 03/02/2023 | CND0698542 | CashNet Deposit | | 43100 | Student Activities | 156.35 |
| 03/06/2023 | CND0698707 | CashNet Deposit | | 43100 | Student Activities | 480.00 |
| 03/09/2023 | AP00698824 | AIRBNB HMEN8HHHSZ | | 54020 | Travel/Meals/Cultivation | -1,446.87 |
| 03/15/2023 | CND0699021 | CashNet Deposit | | 43100 | Student Activities | 663.00 |
| 03/28/2023 | CND0699478 | CashNet Deposit | | 43100 | Student Activities | 491.00 |
| 04/06/2023 | CND0699970 | CashNet Deposit | | 43100 | Student Activities | 460.00 |
| 04/10/2023 | AP00700064 | METROPOLITAN PARK DISTRI | | 54010 | Professional Development/Train | -40.00 |
| 04/21/2023 | AP00700477 | 5050 member reimbursement | | 53900 | Misc Supplies | -29.51 |
| 05/04/2023 | CND0701148 | CashNet Deposit | | 43100 | Student Activities | 264.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 700.35 |
| Account Balance = | | | | | | \$3,037.44 |

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 | | | | | | |
| 08/05/2022 | 22FL_0804 | CPR/ First Aid class | | 53000 | Supplies Budgetary Only | \$1,110.00 |
| 08/05/2022 | 22FL_0804 | Suture Clinic Supplies | | 53000 | Supplies Budgetary Only | 400.00 |
| 08/05/2022 | 22FL_0804 | RMEC Hotels | | 53000 | Supplies Budgetary Only | 1,020.00 |
| 08/05/2022 | 22FL_0804 | RMEC Regist. | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 08/05/2022 | 22FL_0804 | OSU Van Rental | | 53000 | Supplies Budgetary Only | 150.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,470.55 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,470.55 |
| 10/03/2022 | AP00692600 | Student National Medical | | 54010 | Professional Development/Train | -375.00 |
| 10/03/2022 | AP00692600 | Student National Medical | | 54010 | Professional Development/Train | -375.00 |
| 10/03/2022 | AP00692600 | Student National Medical | | 54010 | Professional Development/Train | -75.00 |
| 10/03/2022 | AP00692600 | Student National Medical | | 54010 | Professional Development/Train | -75.00 |
| 10/03/2022 | AP00692600 | Student National Medical | | 54010 | Professional Development/Train | 375.00 |
| 10/03/2022 | AP00692600 | Student National Medical | | 54010 | Professional Development/Train | -75.00 |
| 10/03/2022 | AP00692600 | Student National Medical | | 54010 | Professional Development/Train | 375.00 |
| 10/03/2022 | AP00692600 | Student National Medical | | 54010 | Professional Development/Train | -75.00 |
| 10/10/2022 | 0000692902 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | -488.90 |
| 10/10/2022 | AP00692913 | 5060 RMEC Registration | | 54010 | Professional Development/Train | -75.00 |
| 12/05/2022 | 23SP_0101 | Medical School Van Rental | | 53000 | Supplies Budgetary Only | 94.40 |
| 12/05/2022 | 23SP_0101 | AMEC Hotel | | 53000 | Supplies Budgetary Only | 900.00 |
| 12/05/2022 | 23SP_0101 | AMEC Registration | | 53000 | Supplies Budgetary Only | 1,250.00 |
| 12/05/2022 | 23SP_0101 | Gr Lakes Sci Ctr Tickets | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 12/07/2022 | 23SP_0101R | Medical School Van Rental | | 53000 | Supplies Budgetary Only | -94.40 |
| 12/07/2022 | 23SP_0101R | AMEC Hotel | | 53000 | Supplies Budgetary Only | -900.00 |
| 12/07/2022 | 23SP_0101R | AMEC Registration | | 53000 | Supplies Budgetary Only | -1,250.00 |
| 12/07/2022 | 23SP_0101R | Gr Lakes Sci Ctr Tickets | | 53000 | Supplies Budgetary Only | -1,500.00 |
| 12/07/2022 | 23SP_0102 | lights | | 53000 | Supplies Budgetary Only | 94.40 |
| 12/07/2022 | 23SP_0102 | Medical School Van Rental | | 53000 | Supplies Budgetary Only | 900.00 |
| 12/07/2022 | 23SP_0102 | AMEC Hotel | | 53000 | Supplies Budgetary Only | 1,250.00 |
| 12/07/2022 | 23SP_0102 | AMEC Registration | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 12/19/2022 | AP00695760 | Medarchitect Suture Practice K | | 53900 | Misc Supplies | -400.00 |
| 02/14/2023 | 0000697802 | Misc Supplies | | 53900 | Misc Supplies | -94.40 |
| 03/09/2023 | AP00698824 | Student National Medical | | 54010 | Professional Development/Train | -150.00 |
| 03/09/2023 | AP00698824 | Student National Medical | | 54010 | Professional Development/Train | -150.00 |
| 03/09/2023 | AP00698824 | Student National Medical | | 54010 | Professional Development/Train | -150.00 |
| 03/09/2023 | AP00698824 | Student National Medical | | 54010 | Professional Development/Train | -150.00 |
| 03/09/2023 | AP00698824 | Student National Medical | | 54010 | Professional Development/Train | -150.00 |
| 03/09/2023 | AP00698824 | Student National Medical | | 54010 | Professional Development/Train | -150.00 |
| 03/09/2023 | AP00698824 | Student National Medical | | 54010 | Professional Development/Train | -150.00 |

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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 | | | | | | |
| 05/03/2023 | AP00701069 | ERAC TOLL 9C2L49 | | 54020 | Travel/Meals/Cultivation | -\$7.48 |
| 05/03/2023 | AP00701069 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -325.85 |
| 05/03/2023 | AP00701069 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -325.85 |
| 05/03/2023 | AP00701069 | ERAC TOLL 9C2PLW | | 54020 | Travel/Meals/Cultivation | -20.99 |
| 05/03/2023 | AP00701069 | ERAC TOLL 9C2PLW | | 54020 | Travel/Meals/Cultivation | -7.48 |
| 05/03/2023 | AP00701069 | ERAC TOLL 9C2L49 | | 54020 | Travel/Meals/Cultivation | -20.99 |
| 05/17/2023 | AP00701603 | HYATT HOUSE WINDSOR | | 54020 | Travel/Meals/Cultivation | -235.60 |
| 05/17/2023 | AP00701603 | HYATT HOUSE WINDSOR | | 54020 | Travel/Meals/Cultivation | -639.40 |
| 06/20/2023 | 0000703041 | 5060 SOAB audit back | | 53900 | Misc Supplies | -3,932.46 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,470.55 |
| 10/10/2022 | 0000692902 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | 488.90 |
| 10/14/2022 | AP00693116 | 5060 Ice Cream Social Reimburs | | 53900 | Misc Supplies | -14.59 |
| 10/14/2022 | AP00693116 | 5060 Movie Night Reimburse | | 53900 | Misc Supplies | -1.26 |
| 10/14/2022 | AP00693116 | 5060 Campus Fest Reimburse | | 53900 | Misc Supplies | -8.55 |
| 10/14/2022 | AP00693116 | 5060 Movie Night Reimburse | | 54040 | Travel Meals | -11.98 |
| 10/14/2022 | AP00693116 | 5060 Ice Cream Social Reimburs | | 54040 | Travel Meals | -14.26 |
| 10/14/2022 | AP00693116 | 5060 Movie Night Reimburse | | 54040 | Travel Meals | -16.47 |
| 10/21/2022 | CND0693406 | CashNet Deposit | | 43100 | Student Activities | 119.00 |
| 11/04/2022 | CND0694038 | CashNet Deposit | | 43100 | Student Activities | 2.52 |
| 11/22/2022 | AP00694670 | 5060 pumpkin reimburse | | 53900 | Misc Supplies | -36.99 |
| 11/22/2022 | AP00694670 | 5060 reimburse M Makupson | | 53900 | Misc Supplies | -8.75 |
| 12/19/2022 | AP00695760 | Medarchitect Suture Practice K | | 53900 | Misc Supplies | -3.90 |
| 01/06/2023 | CND0696291 | CashNet Deposit | | 43100 | Student Activities | 342.60 |
| 01/13/2023 | AP00696548 | 5060 Minority Association of P | | 53900 | Misc Supplies | -81.70 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -1,000.00 |
| 01/31/2023 | 0000697466 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -500.00 |
| 02/20/2023 | 0000698054 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | -139.40 |
| 03/09/2023 | AP00698824 | Student National Medical | | 54010 | Professional Development/Train | -80.00 |
| 03/09/2023 | AP00698824 | Student National Medical | | 54010 | Professional Development/Train | -80.00 |
| 03/09/2023 | AP00698824 | Student National Medical | | 54010 | Professional Development/Train | -80.00 |
| 03/09/2023 | AP00698824 | Student National Medical | | 54010 | Professional Development/Train | -80.00 |
| 03/09/2023 | AP00698824 | Student National Medical | | 54010 | Professional Development/Train | -80.00 |
| 03/09/2023 | AP00698824 | Student National Medical | | 54010 | Professional Development/Train | -80.00 |
| 03/09/2023 | AP00698824 | Student National Medical | | 54010 | Professional Development/Train | -80.00 |
| 04/06/2023 | CND0699970 | CashNet Deposit | | 43100 | Student Activities | 56.00 |
| 04/19/2023 | CND0700372 | CashNet Deposit | | 43100 | Student Activities | 515.00 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|-------------------------|-----------|-----------------|--------------------------|------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 5060 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 05/17/2023 | AP00701603 | HYATT HOUSE WINDSOR | | 54020 | Travel/Meals/Cultivation | -\$264.40 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 0.10 |
| <u>Account Balance =</u> | | | | | | <u>\$332.42</u> |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|-----------------------------|-----------|-----------------|---------------------|------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 5120 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 05/16/2023 | AP00701562 | LITTLE CAESARS 1243 0002 | | 54040 | Travel Meals | -\$25.96 |
| 06/23/2023 | 0000703261 | 5020 charge to correct code | | 54040 | Travel Meals | 25.96 |
| 06/26/2023 | AP00703451 | KROGER #878 | | 53900 | Misc Supplies | -15.00 |
| <u>Account Balance =</u> | | | | | | <u>-\$15.00</u> |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|---------------------------|-----------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 5140 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 12/08/2022 | 23SP_1207 | Flag Harnesses | | 53000 | Supplies Budgetary Only | \$407.25 |
| 12/08/2022 | 23SP_1207 | National Convention Reg | | 53000 | Supplies Budgetary Only | 1,045.00 |
| 12/08/2022 | 23SP_1207 | National Convention Hotel | | 53000 | Supplies Budgetary Only | 1,071.00 |
| 12/08/2022 | 23SP_1207 | Color Guard Belts | | 53000 | Supplies Budgetary Only | 315.00 |
| 12/08/2022 | 23SP_1207 | Pershing Rifle Cords | | 53000 | Supplies Budgetary Only | 98.25 |
| 12/08/2022 | 23SP_1207 | Rank Shields | | 53000 | Supplies Budgetary Only | 92.00 |
| 01/31/2023 | AP00697200 | THEPRGROUP.ORG | | 54010 | Professional Development/Train | -1,045.00 |
| 02/01/2023 | AP00697255 | GLENDALE PARADE STORE LLC | | 53900 | Misc Supplies | -819.50 |
| 04/10/2023 | AP00700064 | HILTON WASH DULLES | | 54020 | Travel/Meals/Cultivation | -471.21 |
| 04/10/2023 | AP00700064 | HILTON WASH DULLES | | 54020 | Travel/Meals/Cultivation | -274.83 |
| 04/10/2023 | AP00700064 | HILTON WASH DULLES | | 54020 | Travel/Meals/Cultivation | -471.21 |
| 04/10/2023 | AP00700064 | HILTON WASH DULLES | | 54020 | Travel/Meals/Cultivation | -128.58 |
| 05/19/2023 | 0000701696 | move charge to 94k fund | | 54020 | Travel/Meals/Cultivation | 181.83 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 10/31/2022 | 0000693755 | Sponsorship Income | | 46820 | Sponsorship Income | 250.00 |
| 02/13/2023 | CND0697823 | CashNet Deposit | | 43100 | Student Activities | 300.00 |
| 05/08/2023 | AP00701241 | PAPA JOHN'S #458 | | 54040 | Travel Meals | -118.73 |
| 05/19/2023 | 0000701696 | adj from soab fund to 94k | | 54020 | Travel/Meals/Cultivation | -181.83 |
| Account Balance = | | | | | | \$249.44 |

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 - 5160 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Regional Tour Hotel | | 53000 | Supplies Budgetary Only | \$1,800.00 |
| 10/17/2022 | 23SP_1005 | Cleveland Orchestra | | 53000 | Supplies Budgetary Only | 225.00 |
| 10/28/2022 | AP00693691 | CLEVE ORCH SEV HALL | | 54010 | Professional Development/Train | -165.00 |
| 10/28/2022 | AP00693691 | 8883O84415* HOLIDAYINN | | 54020 | Travel/Meals/Cultivation | -1,245.12 |
| 12/20/2022 | 0000695745 | Misc Supplies | | 53900 | Misc Supplies | -614.88 |
| Account Balance = | | | | | | \$0.00 |

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|---|------------|--------------------------------|-----------|---------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 5200 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$700.00 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -700.00 |
| 09/01/2022 | 23SP_0831 | Team Memberships | | 53000 | Supplies Budgetary Only | 110.00 |
| 09/30/2022 | 0000692480 | Supplies Budgetary Only | | 53000 | Supplies Budgetary Only | 153.16 |
| 10/05/2022 | 0000692715 | Professional Development/Train | | 54010 | Professional Development/Train | -110.00 |
| 10/17/2022 | 23SP_1012 | GLC Open Registration | | 53000 | Supplies Budgetary Only | 427.35 |
| 10/17/2022 | 23SP_1012 | Colleg Disc Golf Mmbrshp | | 53000 | Supplies Budgetary Only | 560.00 |
| 10/21/2022 | 23SP_1019 | GLC Tournamanet Hotel | | 53000 | Supplies Budgetary Only | 1,008.00 |
| 10/19/2022 | AP00693284 | 5200 Falcon Fall Open Registra | | 54010 | Professional Development/Train | -149.87 |
| 11/11/2022 | AP00694248 | 8883O84415* REDROOFINN | | 54020 | Travel/Meals/Cultivation | -1,007.76 |
| 11/24/2022 | AP00694731 | 5200 Great Lakes Collegiate Op | | 54010 | Professional Development/Train | -423.73 |
| 12/07/2022 | AP00695277 | 5200 College Disc Golf Members | | 54010 | Professional Development/Train | -490.00 |
| 12/20/2022 | 0000695748 | Misc Supplies | | 53900 | Misc Supplies | -77.15 |
| 02/13/2023 | 23SP_0209 | Natl Champship Lodging | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 03/03/2023 | 23SP_0301 | Flamethrower Lodging | | 53000 | Supplies Budgetary Only | 198.00 |
| 03/20/2023 | 23SP_0315 | Nationals Reg | | 53000 | Supplies Budgetary Only | 702.13 |
| 03/23/2023 | AP00699290 | 5200 Flamethrower Lodging | | 54020 | Travel/Meals/Cultivation | -198.00 |
| 04/10/2023 | AP00700064 | 8883O84415* HAMPTONINN | | 54020 | Travel/Meals/Cultivation | -1,500.00 |
| 05/19/2023 | AP00701706 | 5200 Men's National Registrati | | 54010 | Professional Development/Train | -467.14 |
| 05/19/2023 | AP00701760 | 5200 Women's Nationals Registr | | 54010 | Professional Development/Train | -234.99 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 700.00 |
| 09/28/2022 | AP00692350 | 5200 tournament registration r | | 54010 | Professional Development/Train | -110.00 |
| 10/04/2022 | 0000692621 | Sponsorship Income | | 46820 | Sponsorship Income | 50.00 |
| 10/05/2022 | 0000692715 | Professional Development/Train | | 54010 | Professional Development/Train | 110.00 |
| 02/13/2023 | AP00697773 | 5200 Flamethrower Registration | | 54010 | Professional Development/Train | -183.18 |
| 03/22/2023 | CND0699242 | CashNet Deposit | | 43100 | Student Activities | 144.26 |
| 04/06/2023 | CND0699970 | CashNet Deposit | | 43100 | Student Activities | 385.00 |
| 04/10/2023 | AP00700064 | 8883O84415* HAMPTONINN | | 54020 | Travel/Meals/Cultivation | -355.90 |
| Account Balance = | | | | | | \$740.18 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 5220 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 04/03/2023 | 23SP_0329 | Storage Bin | | 53000 | Supplies Budgetary Only | \$10.00 |
| 04/14/2023 | 23SP_0329R | Storage Bin | | 53000 | Supplies Budgetary Only | -10.00 |
| 04/14/2023 | 23SP_329A | Storage Bin | | 53000 | Supplies Budgetary Only | 10.00 |
| 06/23/2023 | 0000703303 | 5220 journal to move \$ to 94k | | 53900 | Misc Supplies | -10.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 06/23/2023 | 0000703303 | 5220 journal to move \$ to 94k | | 53900 | Misc Supplies | 10.00 |
| Account Balance = | | | | | | \$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 - 5240 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$963.37 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -963.37 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 963.37 |
| Account Balance = | | | | | | \$963.37 |

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|---|------------|--------------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 5290 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Olka Masterclass | | 53000 | Supplies Budgetary Only | \$750.00 |
| 08/05/2022 | 22FL_0804 | Pierce Masterclass | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 08/05/2022 | 22FL_0804 | Yantsch Masterclass | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 08/05/2022 | 22FL_0804 | Sheet Music | | 53000 | Supplies Budgetary Only | 150.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 318.98 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -318.98 |
| 11/09/2022 | AP00694171 | Visiting Artist Brendan Ige Re | | 54400 | Programming | -750.00 |
| 12/05/2022 | 23SP_0101 | Tim Buzbee Fee | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 12/05/2022 | 23SP_0101 | Conference lodging | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 12/05/2022 | 23SP_0101 | Conferece Reg | | 53000 | Supplies Budgetary Only | 810.00 |
| 12/05/2022 | 23SP_0101 | UF English Class Fee | | 53000 | Supplies Budgetary Only | 950.00 |
| 12/07/2022 | 23SP_0101R | Tim Buzbee Fee | | 53000 | Supplies Budgetary Only | -1,500.00 |
| 12/07/2022 | 23SP_0101R | Conference lodging | | 53000 | Supplies Budgetary Only | -1,500.00 |
| 12/07/2022 | 23SP_0101R | Conferece Reg | | 53000 | Supplies Budgetary Only | -810.00 |
| 12/07/2022 | 23SP_0101R | UF English Class Fee | | 53000 | Supplies Budgetary Only | -950.00 |
| 12/07/2022 | 23SP_0102 | Thomas Leleu Fee | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 12/07/2022 | 23SP_0102 | Tim Buzbee Fee | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 12/07/2022 | 23SP_0102 | Conference lodging | | 53000 | Supplies Budgetary Only | 810.00 |
| 12/07/2022 | 23SP_0102 | Conferece Reg | | 53000 | Supplies Budgetary Only | 950.00 |
| 02/22/2023 | AP00698155 | visiting artist Matthew Highto | | 54400 | Programming | -1,500.00 |
| 03/23/2023 | AP00699290 | SQ *JESSICA BUZBEE ART | | 54400 | Programming | -1,446.06 |
| 03/27/2023 | AP00699410 | Fritz Kaenzig visiting artist | | 54400 | Programming | -1,500.00 |
| 06/20/2023 | 0000703043 | 5290 SOAB audit back | | 53900 | Misc Supplies | -3,463.94 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 318.98 |
| 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 - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$57.04 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -57.04 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 57.04 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -50.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 50.00 |
| Account Balance = | | | | | | \$57.04 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|---------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 5320 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$248.91 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -248.91 |
| 10/17/2022 | 23SP_1005 | Toledo Zoo | | 53000 | Supplies Budgetary Only | 520.00 |
| 10/17/2022 | 23SP_1005 | Anesti Vega Speaker Fee | | 53000 | Supplies Budgetary Only | 100.00 |
| 12/14/2022 | AP00695512 | guest anesti vega Recognized S | | 54200 | Team Season Expense | -100.00 |
| 12/22/2022 | 0000695840 | Misc Supplies | | 53900 | Misc Supplies | -520.00 |
| 04/03/2023 | 23SP_0329 | Quarry Entry Fee | | 53000 | Supplies Budgetary Only | 378.00 |
| 04/03/2023 | 23SP_0329 | Scuba Gear Rental | | 53000 | Supplies Budgetary Only | 743.00 |
| 04/03/2023 | 23SP_0329 | Dive Master | | 53000 | Supplies Budgetary Only | 220.00 |
| 04/14/2023 | 23SP_0329R | Scuba Gear Rental | | 53000 | Supplies Budgetary Only | -743.00 |
| 04/14/2023 | 23SP_0329R | Quarry Entry Fee | | 53000 | Supplies Budgetary Only | -378.00 |
| 04/14/2023 | 23SP_0329R | Dive Master | | 53000 | Supplies Budgetary Only | -220.00 |
| 04/14/2023 | 23SP_329A | Scuba Gear Rental | | 53000 | Supplies Budgetary Only | 743.00 |
| 04/14/2023 | 23SP_329A | Quarry Entry Fee | | 53000 | Supplies Budgetary Only | 378.00 |
| 04/14/2023 | 23SP_329A | Dive Master | | 53000 | Supplies Budgetary Only | 220.00 |
| 05/03/2023 | AP00701069 | GILBOA QUARRY | | 54010 | Professional Development/Train | -592.54 |
| 06/23/2023 | 0000703306 | 5320 soab audit back | | 53900 | Misc Supplies | -748.46 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 248.91 |
| 09/29/2022 | 0000692405 | Sponsorship Income | | 46820 | Sponsorship Income | 150.00 |
| 10/12/2022 | AP00692998 | 5320 amazon reimburse M Daoud | | 54020 | Travel/Meals/Cultivation | -8.48 |
| 10/14/2022 | CND0693130 | CashNet Deposit | | 43100 | Student Activities | 394.50 |
| 10/28/2022 | AP00693691 | CUSTOMINK LLC | | 53700 | Uniform and Persnl Safty Equip | -407.86 |
| 11/07/2022 | AP00694087 | 5320 scuba stickers | | 53900 | Misc Supplies | -30.00 |
| 12/09/2022 | AP00695369 | DOMINO'S 2402 | | 54040 | Travel Meals | -19.99 |
| 02/22/2023 | AP00698199 | 200 Enter to Win Raffle Ticket | | 53700 | Uniform and Persnl Safty Equip | -8.99 |
| 02/23/2023 | CND0698210 | CashNet Deposit | | 43100 | Student Activities | 360.00 |
| 03/06/2023 | AP00698691 | CUSTOMINK LLC | | 53700 | Uniform and Persnl Safty Equip | -293.92 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 32.00 |
| 04/27/2023 | AP00700747 | EVERYTHING OUTDOOR CAMPIN | | 53900 | Misc Supplies | -12.14 |
| 05/04/2023 | AP00701129 | 5320 Daoud Reimbursement | | 54040 | Travel Meals | -31.27 |
| Account Balance = | | | | | | \$372.76 |

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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 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$247.23 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -247.23 |
| 09/09/2022 | 23SP_0907 | Doyt Perry Stadium Rntl 2hrs | | 53000 | Supplies Budgetary Only | 300.00 |
| 11/02/2022 | 0000693846 | Programming | I-29119 | 54400 | Programming | -150.00 |
| 06/23/2023 | 0000703279 | 5350 SOAB audit back | | 53900 | Misc Supplies | -150.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 247.23 |
| 09/02/2022 | AP00691345 | 5350 hot cards | | 53900 | Misc Supplies | -24.99 |
| 09/02/2022 | AP00691345 | 5350 - wagon for recruitment m | | 53900 | Misc Supplies | -59.00 |
| 09/22/2022 | CND0692103 | CashNet Deposit | | 43100 | Student Activities | 1,020.00 |
| 09/29/2022 | AP00692432 | 5350 party material reimburse | | 53900 | Misc Supplies | -28.32 |
| 10/12/2022 | AP00692998 | 5350 paint for painting social | | 53900 | Misc Supplies | -79.81 |
| 10/21/2022 | AP00693387 | 5350 reimburse M Schubach | | 53900 | Misc Supplies | -59.67 |
| 10/28/2022 | AP00693691 | 5350 retreat stuff | | 53900 | Misc Supplies | -16.97 |
| 10/28/2022 | AP00693691 | 5350 retreat supplies | | 53900 | Misc Supplies | -67.93 |
| 10/28/2022 | AP00693691 | 5350 retreat stuff | | 54040 | Travel Meals | -40.96 |
| 10/28/2022 | AP00693691 | LITTLE CAESARS 1243 0002 | | 54040 | Travel Meals | 59.90 |
| 10/28/2022 | AP00693691 | LITTLE CAESARS 1243 0002 | | 54040 | Travel Meals | -59.90 |
| 10/28/2022 | AP00693691 | LITTLE CAESARS 1243 0002 | | 54040 | Travel Meals | -59.90 |
| 10/31/2022 | AP00693770 | 5350 Jimmy Johns for Retreat | | 54040 | Travel Meals | -200.00 |
| 11/10/2022 | AP00694221 | 5350 backup retreat food | | 54040 | Travel Meals | -98.96 |
| 11/15/2022 | CND0694349 | CashNet Deposit | | 43100 | Student Activities | 91.95 |
| 12/13/2022 | 0000695451 | Sponsorship Income | | 46820 | Sponsorship Income | 300.00 |
| 12/20/2022 | AP00695763 | 5350 Banner | | 53900 | Misc Supplies | -131.99 |
| 01/11/2023 | AP00696427 | 5350- Yoga Mats | | 53900 | Misc Supplies | -30.00 |
| 01/24/2023 | AP00696916 | BAR 149 VICE & VIDEO | | 54040 | Travel Meals | -150.50 |
| 01/26/2023 | AP00697012 | 5350 Hot cards spring | | 53900 | Misc Supplies | -19.99 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -100.00 |
| 01/31/2023 | 0000697466 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -200.00 |
| 02/02/2023 | CND0697366 | CashNet Deposit | | 43100 | Student Activities | 1,120.00 |
| 02/14/2023 | 0000697819 | Sponsorship Income | | 46820 | Sponsorship Income | 200.00 |
| 02/21/2023 | 0000698106 | UNI23284 Jan Workouts Eppler | RESV194932 | 54400 | Programming | -60.00 |
| 02/21/2023 | AP00698121 | 5350 Merch | | 53900 | Misc Supplies | -119.95 |
| 02/24/2023 | 0000698218 | UNI23348 Eppl Workouts 2/16 | RESV194932 | 54400 | Programming | -40.00 |
| 03/16/2023 | AP00699082 | Movie Film Clap Board, Hollywo | | 53900 | Misc Supplies | -16.90 |
| 03/16/2023 | AP00699082 | Fecedy 12" 100pcs/pack Gold Bl | | 53900 | Misc Supplies | -9.99 |
| 03/16/2023 | AP00699082 | Pretext 6" Gold Award Trophys | | 53900 | Misc Supplies | -19.99 |

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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 - 94000 | | | | | | |
| 03/17/2023 | AP00699086 | Hicarer 32 Pieces party decora | | 53900 | Misc Supplies | -\$7.99 |
| 03/18/2023 | AP00699145 | ROYALAY Red Carpet Runner for | | 53900 | Misc Supplies | -37.99 |
| 03/28/2023 | AP00699465 | 5350 bowling rental | | 54820 | Meetings Expense | -185.00 |
| 03/31/2023 | 0000699843 | Debit Cards Loads/Sweeps | | 53900 | Misc Supplies | -200.00 |
| 04/04/2023 | AP00699816 | 5350 Gift Cards | | 54810 | Gifts-Premiums & Flowers | -23.89 |
| 04/21/2023 | 0000700453 | UNI23626 Wkly Wrkouts Ettl Apr | RESV194932 | 54400 | Programming | -60.00 |
| 05/22/2023 | 0000701743 | Programming | I-41678 | 54400 | Programming | -60.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 72.79 |
| <i>Account Balance</i> = | | | | | | \$841.28 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 5400 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Sport Trivia Supp. | | 53000 | Supplies Budgetary Only | \$200.00 |
| 08/05/2022 | 22FL_0804 | MYTE Supplies | | 53000 | Supplies Budgetary Only | 300.00 |
| 08/05/2022 | 22FL_0804 | Unity March Police | | 53000 | Supplies Budgetary Only | 300.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,543.21 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,543.21 |
| 06/16/2023 | 0000702893 | 5400 SOAB audit back | | 53900 | Misc Supplies | -800.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,543.21 |
| 01/10/2023 | 0000696348 | Internal Programming Support | | 47980 | Internal Programming Support | -274.00 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -250.00 |
| 04/25/2023 | 0000700611 | CorrJE696348 T.Daley sb 58980 | | 47980 | Internal Programming Support | 274.00 |
| 04/25/2023 | 0000700611 | CorrJE696348 T.Daley sb 58980 | | 58980 | Internal Programming Support | -274.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 250.00 |
| Account Balance = | | | | | | \$1,269.21 |

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 - 5430 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,097.56 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,097.56 |
| 01/30/2023 | 23SP_0125 | ICCA Quarterfinal Hotel | | 53000 | Supplies Budgetary Only | 1,275.00 |
| 02/08/2023 | AP00697640 | 8883O84415* SUPER8WYND | | 54020 | Travel/Meals/Cultivation | -1,275.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,097.56 |
| 12/15/2022 | CND0695573 | CashNet Deposit | | 43100 | Student Activities | 1,000.00 |
| 01/06/2023 | CND0696291 | CashNet Deposit | | 43100 | Student Activities | 275.00 |
| 02/08/2023 | AP00697640 | 8883O84415* SUPER8WYND | | 54020 | Travel/Meals/Cultivation | -422.20 |
| 02/21/2023 | AP00698121 | 5430 organization shirts | | 53700 | Uniform and Persnl Safty Equip | -206.25 |
| 03/15/2023 | AP00699002 | 5430 Competition Admission Fee | | 54010 | Professional Development/Train | -300.00 |
| 03/28/2023 | CND0699478 | CashNet Deposit | | 43100 | Student Activities | 20.00 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 873.00 |
| 05/18/2023 | 0000701633 | Internal Programming Support | | 47980 | Internal Programming Support | 1,000.00 |
| 05/18/2023 | 0000701636 | Mileage/Car Allowance | | 54050 | Mileage/Car Allowance | 1,000.00 |
| Account Balance = | | | | | | \$4,337.11 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 5460 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,189.59 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,189.59 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,189.59 |
| 09/15/2022 | CND0691855 | CashNet Deposit | | 43100 | Student Activities | 20.00 |
| 09/29/2022 | CND0692447 | CashNet Deposit | | 43100 | Student Activities | 50.00 |
| 10/06/2022 | AP00692821 | 5460 Party Supplies | | 54040 | Travel Meals | -5.98 |
| 10/13/2022 | CND0693065 | CashNet Deposit | | 43100 | Student Activities | 20.00 |
| 10/31/2022 | 0000693753 | RallyCap Halloween 10/30/22 | #32589 | 54300 | Business Meals | -56.67 |
| 11/17/2022 | AP00694471 | 5460 RallyCore T-Shirt Purchas | | 53900 | Misc Supplies | -260.23 |
| 12/16/2022 | 0000695604 | RallyCap Sports 12/4/22 | #32830 | 54300 | Business Meals | -131.99 |
| 01/12/2023 | CND0696514 | CashNet Deposit | | 43100 | Student Activities | 204.24 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -500.00 |
| 02/16/2023 | CND0697966 | CashNet Deposit | | 43100 | Student Activities | 40.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 324.55 |
| Account Balance = | | | | | | \$893.51 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|--------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 5520 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Journal/Bible Paint. Supp. | | 53000 | Supplies Budgetary Only | \$50.00 |
| 08/05/2022 | 22FL_0804 | Murder Mystery Pack | | 53000 | Supplies Budgetary Only | 60.00 |
| 08/05/2022 | 22FL_0804 | Bracelet Making Supp. | | 53000 | Supplies Budgetary Only | 30.00 |
| 09/26/2022 | AP00692229 | 5520 reimbursement A Alexander | | 54020 | Travel/Meals/Cultivation | -29.80 |
| 06/16/2023 | 0000702894 | 5520 soab audit back | | 53900 | Misc Supplies | -110.20 |
| 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 - 5530 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$720.67 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -720.67 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 720.67 |
| 06/07/2023 | CND0702497 | CashNet Deposit | | 43100 | Student Activities | 400.00 |
| Account Balance = | | | | | | \$1,120.67 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 5570 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$171.85 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -171.85 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 171.85 |
| Account Balance = | | | | | | \$171.85 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 5610 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$3,330.39 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -3,330.39 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 3,330.39 |
| Account Balance = | | | | | | \$3,330.39 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|-----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 5650 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$48.57 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -48.57 |
| <u>Account Balance =</u> | | | | | | <u>\$0.00</u> |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 48.57 |
| <u>Account Balance =</u> | | | | | | <u>\$48.57</u> |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 5740 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$228.84 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -228.84 |
| 03/03/2023 | 23SP_0301 | Speaker Fee | | 53000 | Supplies Budgetary Only | 150.00 |
| 06/16/2023 | 0000702896 | 5740 soab audit back | | 53900 | Misc Supplies | -150.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 228.84 |
| Account Balance = | | | | | | \$228.84 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|---------|---------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 5760 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$467.31 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -467.31 |
| 02/24/2023 | 23SP_0222 | Tree No Leaves | | 53000 | Supplies Budgetary Only | 400.00 |
| 02/24/2023 | 23SP_0222 | People in the Daytime | | 53000 | Supplies Budgetary Only | 500.00 |
| 02/24/2023 | 23SP_0222 | Detention | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 02/24/2023 | 23SP_0222 | Post Sex Nachos Band | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 04/03/2023 | 23SP_0329 | Bloomfest Lighting | | 53000 | Supplies Budgetary Only | 637.00 |
| 04/14/2023 | 23SP_0329R | Bloomfest Lighting | | 53000 | Supplies Budgetary Only | -637.00 |
| 04/14/2023 | 23SP_329A | Bloomfest Lighting | | 53000 | Supplies Budgetary Only | 637.00 |
| 04/12/2023 | AP00700147 | Odyssey Ltmts8 8 Feet Portable | | 53900 | Misc Supplies | -189.95 |
| 04/13/2023 | AP00700195 | Missyee 18 RGB LED DJ Stage Up | | 53900 | Misc Supplies | -189.97 |
| 04/13/2023 | AP00700195 | Neewer 10-Pack 6.5 Foot / 2 Me | | 53900 | Misc Supplies | -47.99 |
| 04/13/2023 | AP00700195 | 120 PCS Fastening Cable Ties R | | 53900 | Misc Supplies | -10.89 |
| 04/20/2023 | AP00700417 | bloomfest band proformer | | 54400 | Programming | -400.00 |
| 05/08/2023 | AP00701241 | visiting band Post Sex Nachoes | | 54400 | Programming | -1,500.00 |
| 05/08/2023 | AP00701241 | visiting band detention at blo | | 54400 | Programming | -1,500.00 |
| 05/18/2023 | AP00701666 | 5760 Bloomfest Lighting Contro | | 53900 | Misc Supplies | -159.99 |
| 06/13/2023 | AP00702731 | People in the daytime performi | | 54400 | Programming | -500.00 |
| 06/23/2023 | 0000703283 | 5760 SOAB audit back | | 53900 | Misc Supplies | -38.21 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 07/06/2022 | AP00688966 | bloomfest music | | 54400 | Programming | -200.00 |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 467.31 |
| 09/29/2022 | 0000692409 | Programming | | 54400 | Programming | 200.00 |
| 10/31/2022 | 0000693987 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -467.31 |
| 11/09/2022 | CND0694187 | CashNet Deposit | | 43100 | Student Activities | 190.00 |
| 04/24/2023 | CND0700599 | CashNet Deposit | | 43100 | Student Activities | 67.00 |
| 05/15/2023 | 0000701474 | See attached for details. | CO-5009768 | 50000 | Interdepartmental Charges | -640.00 |
| 05/15/2023 | 0000701474 | See attached for details. | CO-5009768 | 50000 | Interdepartmental Charges | -600.00 |
| 05/15/2023 | 0000701474 | See attached for details. | CO-5009768 | 50000 | Interdepartmental Charges | -82.17 |
| 05/15/2023 | 0000701474 | See attached for details. | CO-5009768 | 50000 | Interdepartmental Charges | -1,744.20 |
| 05/15/2023 | 0000702175 | See attached for details. | CO-5009768 | 50000 | Interdepartmental Charges | 600.00 |
| 05/15/2023 | 0000702175 | See attached for details. | CO-5009768 | 50000 | Interdepartmental Charges | 640.00 |
| 05/15/2023 | 0000702175 | See attached for details. | CO-5009768 | 50000 | Interdepartmental Charges | 82.17 |
| 05/15/2023 | 0000702175 | See attached for details. | CO-5009768 | 50000 | Interdepartmental Charges | 1,744.20 |
| 05/15/2023 | 0000702176 | See attached for details. | CO-5009768 | 50000 | Interdepartmental Charges | -150.00 |
| 05/15/2023 | 0000702176 | See attached for details. | CO-5009768 | 50000 | Interdepartmental Charges | -180.00 |
| 05/15/2023 | 0000702176 | See attached for details. | CO-5009768 | 50000 | Interdepartmental Charges | -57.00 |

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 - 5760 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 05/15/2023 | 0000702176 | See attached for details. | CO-5009768 | 50000 | Interdepartmental Charges | -\$16.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 0.31 |
| <u>Account Balance =</u> | | | | | | <u>-\$145.69</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 - 5770 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$83.67 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -83.67 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 83.67 |
| Account Balance = | | | | | | \$83.67 |

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 - 5800 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$402.57 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -402.57 |
| 09/30/2022 | 0000692480 | Supplies Budgetary Only | | 53000 | Supplies Budgetary Only | 790.92 |
| 11/10/2022 | AP00694221 | HYATT REGENCY INDIANAP | | 54020 | Travel/Meals/Cultivation | -395.46 |
| 11/10/2022 | AP00694221 | HYATT REGENCY INDIANAP | | 54020 | Travel/Meals/Cultivation | -395.46 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 402.57 |
| 11/30/2022 | CND0694924 | CashNet Deposit | | 43100 | Student Activities | 10.00 |
| 02/13/2023 | CND0697823 | CashNet Deposit | | 43100 | Student Activities | 780.00 |
| 03/03/2023 | CND0698615 | CashNet Deposit | | 43100 | Student Activities | 10.00 |
| 05/23/2023 | AP00701821 | t shirts for stdt exercise sci | | 53700 | Uniform and Persnl Safty Equip | -751.65 |
| 06/29/2023 | AP00703638 | honor cords | | 53900 | Misc Supplies | -160.00 |
| Account Balance = | | | | | | \$290.92 |

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 - 5840 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$622.18 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -622.18 |
| 10/05/2022 | 23SP_0928 | Annual Nepali Cult Prgm Food | | 53000 | Supplies Budgetary Only | 1,000.00 |
| 10/05/2022 | 23SP_0928 | Annual Nepali Culture Dec | | 53000 | Supplies Budgetary Only | 150.00 |
| 10/05/2022 | 23SP_0928 | Annual Nepali Culture Hall | | 53000 | Supplies Budgetary Only | 200.00 |
| 11/28/2022 | 0000694758 | UNI23089 Nepali Culture 11/5 | RESV193991 | 54400 | Programming | -130.00 |
| 01/18/2023 | 0000696663 | Business Meals | | 54300 | Business Meals | -2,638.69 |
| 03/23/2023 | 0000699284 | Internal Programming Support | | 58980 | Internal Programming Support | 100.00 |
| 06/16/2023 | 0000702917 | 5840 charge partialmeal to 94k | | 54300 | Business Meals | 1,318.69 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 622.18 |
| 10/31/2022 | 0000693987 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -500.00 |
| 05/15/2023 | CND0701509 | CashNet Deposit | | 43100 | Student Activities | 1,000.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 500.00 |
| 06/16/2023 | 0000702917 | 5840 charge partialmeal to 94k | | 54300 | Business Meals | -1,318.69 |
| Account Balance = | | | | | | \$303.49 |

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 - 5860 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,037.87 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,037.87 |
| 11/17/2022 | AP00694471 | ESPORTSGEAR | | 53700 | Uniform and Persnl Safty Equip | -1,921.36 |
| 01/24/2023 | AP00696916 | PAYPAL *COLLEGIATER | | 54010 | Professional Development/Train | -750.00 |
| 01/24/2023 | AP00696916 | ALOFT COLUMBUS | | 54020 | Travel/Meals/Cultivation | -291.40 |
| 05/22/2023 | 0000701737 | uniform charge to correct code | | 53700 | Uniform and Persnl Safty Equip | 883.49 |
| 05/22/2023 | 0000701737 | Uniform Esports gear | | 53700 | Uniform and Persnl Safty Equip | 1,037.87 |
| 05/22/2023 | 0000701737 | move fees to correct code | | 54010 | Professional Development/Train | 750.00 |
| 05/22/2023 | 0000701737 | move hotel chg to correct code | | 54020 | Travel/Meals/Cultivation | 291.40 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,037.87 |
| 05/22/2023 | 0000701737 | chg gear to fund code 94k | | 53700 | Uniform and Persnl Safty Equip | -1,037.87 |
| 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 - 5890 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$837.70 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -837.70 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 837.70 |
| Account Balance = | | | | | | \$837.70 |

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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 - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$672.53 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -672.53 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 672.53 |
| 10/31/2022 | CND0693783 | CashNet Deposit | | 43100 | Student Activities | 395.00 |
| 02/21/2023 | AP00698121 | 5910 polo refund J Flanigan | | 54020 | Travel/Meals/Cultivation | -20.00 |
| 02/21/2023 | AP00698121 | 5910 polo refund C Olney | | 54020 | Travel/Meals/Cultivation | -25.00 |
| 02/21/2023 | AP00698121 | 5910 pizza reimburse | | 54040 | Travel Meals | -32.79 |
| 05/09/2023 | AP00701285 | WOMEN IN AVIATION INTE | | 54010 | Professional Development/Train | -135.00 |
| Account Balance = | | | | | | \$854.74 |

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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 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$15.63 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -15.63 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 15.63 |
| Account Balance = | | | | | | \$15.63 |

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 - 6010 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Grand Rapids Hotel | | 53000 | Supplies Budgetary Only | \$1,500.00 |
| 08/05/2022 | 22FL_0804 | Museum Admissions | | 53000 | Supplies Budgetary Only | 500.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 204.39 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -204.39 |
| 09/02/2022 | AP00691345 | GRAND RAPIDS MUSEUM | | 54400 | Programming | -144.00 |
| 09/02/2022 | AP00691345 | FORD MUSEUM ADMIS | | 54400 | Programming | -192.00 |
| 09/13/2022 | AP00691771 | AMWAY GRAND PLAZA HOTE | | 54020 | Travel/Meals/Cultivation | -345.49 |
| 09/13/2022 | AP00691771 | AMWAY GRAND PLAZA HOTE | | 54020 | Travel/Meals/Cultivation | -310.49 |
| 09/13/2022 | AP00691771 | AMWAY GRAND PLAZA HOTE | | 54020 | Travel/Meals/Cultivation | -345.49 |
| 09/13/2022 | AP00691771 | AMWAY GRAND PLAZA HOTE | | 54020 | Travel/Meals/Cultivation | -310.49 |
| 12/05/2022 | 23SP_0101 | Chicago Trip Museums | | 53000 | Supplies Budgetary Only | 2,000.00 |
| 12/05/2022 | 23SP_0101 | J Rowell:Visit Artist Wkshp | | 53000 | Supplies Budgetary Only | 1,040.00 |
| 12/07/2022 | 23SP_0101R | Chicago Trip Museums | | 53000 | Supplies Budgetary Only | -2,000.00 |
| 12/07/2022 | 23SP_0101R | J Rowell:Visit Artist Wkshp | | 53000 | Supplies Budgetary Only | -1,040.00 |
| 12/07/2022 | 23SP_0102 | Chicago Trip Hotel | | 53000 | Supplies Budgetary Only | 2,000.00 |
| 12/07/2022 | 23SP_0102 | Chicago Trip Museums | | 53000 | Supplies Budgetary Only | 1,040.00 |
| 02/17/2023 | AP00698013 | CHICAGO HISTORY MUSEUM | | 54010 | Professional Development/Train | -152.00 |
| 02/17/2023 | AP00698013 | SKYDECK CHICAGO - ECOMMER | | 54010 | Professional Development/Train | -280.00 |
| 02/17/2023 | AP00698013 | ILHMEC | | 54010 | Professional Development/Train | -144.00 |
| 02/17/2023 | AP00698013 | ART INST CHGO-ONLINE | | 54010 | Professional Development/Train | -200.00 |
| 02/17/2023 | AP00698013 | Hotel Lodging 8883084415* | | 54020 | Travel/Meals/Cultivation | -918.66 |
| 03/09/2023 | AP00698824 | AT *FIELD MUSEUM | | 54010 | Professional Development/Train | -210.00 |
| 05/31/2023 | 0000702112 | 6010 SOAB audit back | | 53900 | Misc Supplies | -1,487.38 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 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 - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$17.02 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -17.02 |
| 01/30/2023 | 23SP_0125 | Conclave Registration | | 53000 | Supplies Budgetary Only | 600.00 |
| 01/30/2023 | 23SP_0125 | Conclave Hotel | | 53000 | Supplies Budgetary Only | 500.00 |
| 03/09/2023 | AP00698824 | PHI BETA SIGMA FRAT | | 54010 | Professional Development/Train | -150.00 |
| 06/23/2023 | 0000703307 | 6020 soab audit back | | 53900 | Misc Supplies | -950.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 17.02 |
| 03/09/2023 | AP00698824 | PHI BETA SIGMA FRAT | | 54010 | Professional Development/Train | -448.00 |
| 04/05/2023 | CND0699910 | CashNet Deposit | | 43100 | Student Activities | 400.00 |
| 04/06/2023 | 0000699928 | Professional Development/Train | | 54010 | Professional Development/Train | -30.98 |
| 05/12/2023 | 0000701410 | Professional Development/Train | | 54010 | Professional Development/Train | 61.96 |
| Account Balance = | | | | | | \$0.00 |

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|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6050 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,796.75 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,796.75 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,796.75 |
| Account Balance = | | | | | | \$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 - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$350.31 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -350.31 |
| 04/10/2023 | 0000700023 | Phi Mu Alpha Sinfonia | | 53000 | Supplies Budgetary Only | 45.00 |
| 06/01/2023 | 0000702153 | 6080 SOAB Audit back | | 53900 | Misc Supplies | -45.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 350.31 |
| Account Balance = | | | | | | \$350.31 |

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|---|------------|--------------------------------|------------|---------|--------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6090 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,063.56 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,063.56 |
| 02/13/2023 | 23SP_0209 | Convention Hotel | | 53000 | Supplies Budgetary Only | 125.00 |
| 02/13/2023 | 23SP_0209 | Convention Registration | | 53000 | Supplies Budgetary Only | 150.00 |
| 04/28/2023 | AP00700840 | reg for national convention fo | | 55100 | Dues/Memberships | -275.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,063.56 |
| 09/07/2022 | AP00691524 | 6090 campus fest items | | 53900 | Misc Supplies | -309.75 |
| 09/07/2022 | AP00691524 | 6090 campus fest items | | 53900 | Misc Supplies | -53.64 |
| 09/09/2022 | AP00691673 | 6090 reimbursement for parking | | 54020 | Travel/Meals/Cultivation | -126.00 |
| 09/26/2022 | AP00692229 | 6090 Reimbursement K Ries | | 54040 | Travel Meals | -53.21 |
| 10/28/2022 | AP00693691 | SP GREEK GRADUATE | | 53900 | Misc Supplies | -145.00 |
| 10/31/2022 | CNE0693786 | OCA22 eMarket | 0001631946 | 43100 | Student Activities | 84.00 |
| 10/31/2022 | CNE0693786 | OCA22 eMarket | 0001631988 | 43100 | Student Activities | 84.00 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001631946 | 58040 | Credit Card Fees | -2.31 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001631988 | 58040 | Credit Card Fees | -2.31 |
| 11/01/2022 | CNE0693841 | OCA22 eMarket | 0001633583 | 43100 | Student Activities | 84.00 |
| 11/01/2022 | CNE0693841 | Credit Card Fees | 0001633583 | 58040 | Credit Card Fees | -2.31 |
| 11/03/2022 | CNE0693977 | OCA22 eMarket | 0001634445 | 43100 | Student Activities | 84.00 |
| 11/03/2022 | CNE0693977 | Credit Card Fees | 0001634445 | 58040 | Credit Card Fees | -2.31 |
| 11/04/2022 | CND0694038 | CashNet Deposit | | 43100 | Student Activities | 1,352.00 |
| 11/04/2022 | CNE0694041 | OCA22 eMarket | 0001634783 | 43100 | Student Activities | 84.00 |
| 11/04/2022 | CNE0694041 | Credit Card Fees | 0001634783 | 58040 | Credit Card Fees | -2.31 |
| 11/07/2022 | CNE0694105 | OCA22 eMarket | 0001635212 | 43100 | Student Activities | 84.00 |
| 11/07/2022 | CNE0694105 | OCA22 eMarket | 0001635107 | 43100 | Student Activities | 84.00 |
| 11/07/2022 | CNE0694105 | OCA22 eMarket | 0001635098 | 43100 | Student Activities | 84.00 |
| 11/07/2022 | CNE0694105 | OCA22 eMarket | 0001634903 | 43100 | Student Activities | 84.00 |
| 11/07/2022 | CNE0694105 | OCA22 eMarket | 0001635038 | 43100 | Student Activities | 84.00 |
| 11/07/2022 | CNE0694105 | OCA22 eMarket | 0001634982 | 43100 | Student Activities | 84.00 |
| 11/07/2022 | CNE0694105 | OCA22 eMarket | 0001634974 | 43100 | Student Activities | 84.00 |
| 11/07/2022 | CNE0694105 | OCA22 eMarket | 0001634905 | 43100 | Student Activities | 84.00 |
| 11/07/2022 | CNE0694105 | OCA22 eMarket | 0001634967 | 43100 | Student Activities | 84.00 |
| 11/07/2022 | CNE0694105 | OCA22 eMarket | 0001634959 | 43100 | Student Activities | 84.00 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001634903 | 58040 | Credit Card Fees | -2.31 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001635038 | 58040 | Credit Card Fees | -2.31 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001634982 | 58040 | Credit Card Fees | -2.31 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001634974 | 58040 | Credit Card Fees | -2.31 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|---------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6090 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001634967 | 58040 | Credit Card Fees | -\$2.31 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001635212 | 58040 | Credit Card Fees | -2.31 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001634959 | 58040 | Credit Card Fees | -2.31 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001635098 | 58040 | Credit Card Fees | -2.31 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001635107 | 58040 | Credit Card Fees | -2.31 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001634905 | 58040 | Credit Card Fees | -2.31 |
| 11/08/2022 | CNE0694142 | OCA22 eMarket | 0001635291 | 43100 | Student Activities | 84.00 |
| 11/08/2022 | CNE0694142 | Credit Card Fees | 0001635291 | 58040 | Credit Card Fees | -2.31 |
| 11/16/2022 | CND0694415 | CashNet Deposit | | 43100 | Student Activities | 40.00 |
| 11/17/2022 | AP00694471 | GREEK DIV OFHERFFJONES | | 53900 | Misc Supplies | -30.75 |
| 11/17/2022 | CNE0694489 | OCA22 eMarket | 0001636453 | 43100 | Student Activities | 84.00 |
| 11/17/2022 | CNE0694489 | Credit Card Fees | 0001636453 | 58040 | Credit Card Fees | -2.31 |
| 11/21/2022 | CNE0694634 | OCA22 eMarket | 0001636583 | 43100 | Student Activities | 84.00 |
| 11/21/2022 | CNE0694634 | Credit Card Fees | 0001636583 | 58040 | Credit Card Fees | -2.31 |
| 11/24/2022 | AP00694731 | 6090 Halloween Party Reimburse | | 53900 | Misc Supplies | -89.29 |
| 11/24/2022 | AP00694731 | 6090 Halloween Party Reimburse | | 54040 | Travel Meals | -44.83 |
| 11/30/2022 | CNE0694927 | OCA22 eMarket | 0001637863 | 43100 | Student Activities | 84.00 |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637863 | 58040 | Credit Card Fees | -2.31 |
| 12/05/2022 | CNE0695164 | OCA22 eMarket | 0001639508 | 43100 | Student Activities | 84.00 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001639508 | 58040 | Credit Card Fees | -2.31 |
| 12/12/2022 | CNE0695435 | OCA22 eMarket | 0001641224 | 43100 | Student Activities | 189.00 |
| 12/12/2022 | CNE0695435 | Credit Card Fees | 0001641224 | 58040 | Credit Card Fees | -5.20 |
| 12/16/2022 | CNE0695640 | OCA22 eMarket | 0001642158 | 43100 | Student Activities | 189.00 |
| 12/16/2022 | CNE0695640 | OCA22 eMarket | 0001642174 | 43100 | Student Activities | 189.00 |
| 12/16/2022 | CNE0695640 | OCA22 eMarket | 0001642436 | 43100 | Student Activities | 189.00 |
| 12/16/2022 | CNE0695640 | Credit Card Fees | 0001642436 | 58040 | Credit Card Fees | -5.20 |
| 12/16/2022 | CNE0695640 | Credit Card Fees | 0001642158 | 58040 | Credit Card Fees | -5.20 |
| 12/16/2022 | CNE0695640 | Credit Card Fees | 0001642174 | 58040 | Credit Card Fees | -5.20 |
| 12/23/2022 | AP00695900 | 6090 Tripod Event Reimburse | | 54040 | Travel Meals | -14.46 |
| 01/09/2023 | AP00696329 | 6090- Retreat Reimbursement | | 54010 | Professional Development/Train | -198.14 |
| 01/19/2023 | AP00696734 | 6090 Phi Sigma Pi National Hon | | 54010 | Professional Development/Train | -3,255.00 |
| 01/23/2023 | CNE0696851 | OCA22 eMarket | 0001660755 | 43100 | Student Activities | 189.00 |
| 01/23/2023 | CNE0696851 | Credit Card Fees | 0001660755 | 58040 | Credit Card Fees | -5.20 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -150.00 |
| 01/31/2023 | CNE0697213 | OCA22 eMarket | 0001662428 | 43100 | Student Activities | 84.00 |
| 01/31/2023 | CNE0697213 | Credit Card Fees | 0001662428 | 58040 | Credit Card Fees | -2.31 |
| 02/06/2023 | CNE0697557 | OCA22 eMarket | 0001666269 | 43100 | Student Activities | 84.00 |
| 02/06/2023 | CNE0697557 | OCA22 eMarket | 0001666306 | 43100 | Student Activities | 84.00 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|-------------------|-------------------------------|------------------|----------------|--------------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6090 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/06/2023 | CNE0697557 | OCA22 eMarket | 0001665912 | 43100 | Student Activities | \$84.00 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666306 | 58040 | Credit Card Fees | -2.31 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001665912 | 58040 | Credit Card Fees | -2.31 |
| 02/06/2023 | CNE0697557 | Credit Card Fees | 0001666269 | 58040 | Credit Card Fees | -2.31 |
| 02/07/2023 | CNE0697616 | OCA22 eMarket | 0001666479 | 43100 | Student Activities | 84.00 |
| 02/07/2023 | CNE0697616 | Credit Card Fees | 0001666479 | 58040 | Credit Card Fees | -2.31 |
| 02/09/2023 | CNE0697695 | OCA22 eMarket | 0001666866 | 43100 | Student Activities | 84.00 |
| 02/09/2023 | CNE0697695 | Credit Card Fees | 0001666866 | 58040 | Credit Card Fees | -2.31 |
| 02/13/2023 | CNE0697786 | OCA22 eMarket | 0001667578 | 43100 | Student Activities | 84.00 |
| 02/13/2023 | CNE0697786 | Credit Card Fees | 0001667578 | 58040 | Credit Card Fees | -2.31 |
| 02/16/2023 | CND0697966 | CashNet Deposit | | 43100 | Student Activities | 154.36 |
| 02/17/2023 | CNE0698033 | OCA22 eMarket | 0001668435 | 43100 | Student Activities | 84.00 |
| 02/17/2023 | CNE0698033 | Credit Card Fees | 0001668435 | 58040 | Credit Card Fees | -2.31 |
| 02/20/2023 | CNE0698078 | OCA22 eMarket | 0001669213 | 43100 | Student Activities | 84.00 |
| 02/20/2023 | CNE0698078 | OCA22 eMarket | 0001669075 | 43100 | Student Activities | 84.00 |
| 02/20/2023 | CNE0698078 | Credit Card Fees | 0001669075 | 58040 | Credit Card Fees | -2.31 |
| 02/20/2023 | CNE0698078 | Credit Card Fees | 0001669213 | 58040 | Credit Card Fees | -2.31 |
| 02/21/2023 | CNE0698134 | OCA22 eMarket | 0001669320 | 43100 | Student Activities | 84.00 |
| 02/21/2023 | CNE0698134 | OCA22 eMarket | 0001669451 | 43100 | Student Activities | 84.00 |
| 02/21/2023 | CNE0698134 | OCA22 eMarket | 0001669450 | 43100 | Student Activities | 84.00 |
| 02/21/2023 | CNE0698134 | OCA22 eMarket | 0001669448 | 43100 | Student Activities | 84.00 |
| 02/21/2023 | CNE0698134 | OCA22 eMarket | 0001669384 | 43100 | Student Activities | 84.00 |
| 02/21/2023 | CNE0698134 | Credit Card Fees | 0001669451 | 58040 | Credit Card Fees | -2.31 |
| 02/21/2023 | CNE0698134 | Credit Card Fees | 0001669450 | 58040 | Credit Card Fees | -2.31 |
| 02/21/2023 | CNE0698134 | Credit Card Fees | 0001669448 | 58040 | Credit Card Fees | -2.31 |
| 02/21/2023 | CNE0698134 | Credit Card Fees | 0001669384 | 58040 | Credit Card Fees | -2.31 |
| 02/21/2023 | CNE0698134 | Credit Card Fees | 0001669320 | 58040 | Credit Card Fees | -2.31 |
| 02/22/2023 | CNE0698172 | OCA22 eMarket | 0001669649 | 43100 | Student Activities | 84.00 |
| 02/22/2023 | CNE0698172 | Credit Card Fees | 0001669649 | 58040 | Credit Card Fees | -2.31 |
| 02/23/2023 | CNE0698211 | OCA22 eMarket | 0001669662 | 43100 | Student Activities | 84.00 |
| 02/23/2023 | CNE0698211 | Credit Card Fees | 0001669662 | 58040 | Credit Card Fees | -2.31 |
| 02/27/2023 | AP00698309 | 6090 reimburse cayleigh Vance | | 54010 | Professional Development/Train | -105.00 |
| 03/03/2023 | CNE0698616 | OCA22 eMarket | 0001673792 | 43100 | Student Activities | 84.00 |
| 03/03/2023 | CNE0698616 | OCA22 eMarket | 0001673552 | 43100 | Student Activities | 84.00 |
| 03/03/2023 | CNE0698616 | Credit Card Fees | 0001673552 | 58040 | Credit Card Fees | -2.31 |
| 03/03/2023 | CNE0698616 | Credit Card Fees | 0001673792 | 58040 | Credit Card Fees | -2.31 |
| 03/15/2023 | CND0699021 | CashNet Deposit | | 43100 | Student Activities | 364.00 |
| 03/21/2023 | CNE0699210 | OCA22 eMarket | 0001676604 | 43100 | Student Activities | 84.00 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|---------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6090 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/21/2023 | CNE0699210 | Credit Card Fees | 0001676604 | 58040 | Credit Card Fees | -\$2.31 |
| 03/28/2023 | CNE0699479 | OCA22 eMarket | 0001677969 | 43100 | Student Activities | 84.00 |
| 03/28/2023 | CNE0699479 | Credit Card Fees | 0001677969 | 58040 | Credit Card Fees | -2.31 |
| 03/30/2023 | CNE0699601 | OCA22 eMarket | 0001678288 | 43100 | Student Activities | 84.00 |
| 03/30/2023 | CNE0699601 | Credit Card Fees | 0001678288 | 58040 | Credit Card Fees | -2.31 |
| 03/31/2023 | AP00699656 | pay dues and insurance to phi | | 55100 | Dues/Memberships | -2,184.00 |
| 03/31/2023 | CND0699665 | CashNet Deposit | | 43100 | Student Activities | 193.00 |
| 04/10/2023 | AP00700064 | SP GREEK GRADUATE | | 53900 | Misc Supplies | -428.00 |
| 04/10/2023 | AP00700064 | GREEK DIV OFHERFFJONES | | 53900 | Misc Supplies | -72.20 |
| 04/10/2023 | CNE0700077 | OCA22 eMarket | 0001682384 | 43100 | Student Activities | 189.00 |
| 04/10/2023 | CNE0700077 | OCA22 eMarket | 0001682369 | 43100 | Student Activities | 189.00 |
| 04/10/2023 | CNE0700077 | OCA22 eMarket | 0001682062 | 43100 | Student Activities | 84.00 |
| 04/10/2023 | CNE0700077 | Credit Card Fees | 0001682384 | 58040 | Credit Card Fees | -5.20 |
| 04/10/2023 | CNE0700077 | Credit Card Fees | 0001682369 | 58040 | Credit Card Fees | -5.20 |
| 04/10/2023 | CNE0700077 | Credit Card Fees | 0001682062 | 58040 | Credit Card Fees | -2.31 |
| 04/12/2023 | CNE0700162 | OCA22 eMarket | 0001682684 | 43100 | Student Activities | 189.00 |
| 04/12/2023 | CNE0700162 | Credit Card Fees | 0001682684 | 58040 | Credit Card Fees | -5.20 |
| 04/24/2023 | CNE0700580 | OCA22 eMarket | 0001684729 | 43100 | Student Activities | 189.00 |
| 04/24/2023 | CNE0700580 | Credit Card Fees | 0001684729 | 58040 | Credit Card Fees | -5.20 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 59.27 |
| 04/28/2023 | AP00700840 | reg for national convention fo | | 55100 | Dues/Memberships | -490.00 |
| 05/01/2023 | AP00700918 | new member dues Phi Sigma Pi R | | 55100 | Dues/Memberships | -1,134.00 |
| 05/01/2023 | CND0700941 | CashNet Deposit | | 43100 | Student Activities | 539.53 |
| 05/01/2023 | CNE0700942 | OCA22 eMarket | 0001686291 | 43100 | Student Activities | 189.00 |
| 05/01/2023 | CNE0700942 | Credit Card Fees | 0001686291 | 58040 | Credit Card Fees | -5.20 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 150.00 |
| Account Balance = | | | | | | \$383.12 |

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 - 6110 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$2,156.05 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -2,156.05 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,156.05 |
| Account Balance = | | | | | | \$2,156.05 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6120 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$215.83 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -215.83 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 215.83 |
| Account Balance = | | | | | | \$215.83 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6140 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Membership Dues | | 53000 | Supplies Budgetary Only | \$400.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 482.10 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -482.10 |
| 06/01/2023 | 0000702155 | 6140 SOAB Audit back | | 53900 | Misc Supplies | -400.00 |
| <i>Account Balance =</i> | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 482.10 |
| 09/09/2022 | CND0691690 | CashNet Deposit | | 43100 | Student Activities | 165.36 |
| <i>Account Balance =</i> | | | | | | \$647.46 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|-------------------|--------------------------------|------------------|----------------|--------------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6170 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,730.89 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,730.89 |
| 12/05/2022 | 23SP_0101 | S Ibarra: Guest Composer | | 53000 | Supplies Budgetary Only | 750.00 |
| 12/05/2022 | 23SP_0101 | Max Alper: Guest Speaker | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 12/05/2022 | 23SP_0101 | S Adler: Guest Speaker | | 53000 | Supplies Budgetary Only | 750.00 |
| 12/05/2022 | 23SP_0101 | Conference Fee | | 53000 | Supplies Budgetary Only | 400.00 |
| 12/07/2022 | 23SP_0101R | S Ibarra: Guest Composer | | 53000 | Supplies Budgetary Only | -750.00 |
| 12/07/2022 | 23SP_0101R | Max Alper: Guest Speaker | | 53000 | Supplies Budgetary Only | -1,500.00 |
| 12/07/2022 | 23SP_0101R | S Adler: Guest Speaker | | 53000 | Supplies Budgetary Only | -750.00 |
| 12/07/2022 | 23SP_0101R | Conference Fee | | 53000 | Supplies Budgetary Only | -400.00 |
| 12/07/2022 | 23SP_0102 | J Marquez:Guest Comp | | 53000 | Supplies Budgetary Only | 750.00 |
| 12/07/2022 | 23SP_0102 | S Ibarra: Guest Composer | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 12/07/2022 | 23SP_0102 | Max Alper: Guest Speaker | | 53000 | Supplies Budgetary Only | 750.00 |
| 12/07/2022 | 23SP_0102 | S Adler: Guest Speaker | | 53000 | Supplies Budgetary Only | 400.00 |
| 02/01/2023 | AP00697255 | Dan Antinou professional recor | | 54400 | Programming | -100.00 |
| 02/13/2023 | 23SP_0209 | Matthews Guest Comp | | 53000 | Supplies Budgetary Only | 750.00 |
| 02/13/2023 | 23SP_0209 | Zach Davis Guest Comp | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 04/20/2023 | AP00700417 | Max Alper conducted a Zoom pre | | 54400 | Programming | -750.00 |
| 04/25/2023 | AP00700627 | S Adler visiting artist | | 54400 | Programming | -400.00 |
| 05/10/2023 | AP00701332 | D Turner mattews masterclass v | | 54400 | Programming | -750.00 |
| 06/01/2023 | 0000702166 | 6170 SOAB Audit back | | 53900 | Misc Supplies | -3,650.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 07/12/2022 | AP00689208 | New Music Residency at BGSU | | 54400 | Programming | -1,200.00 |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,730.89 |
| 08/25/2022 | AP00690982 | Presentation given about Apply | | 54400 | Programming | -200.00 |
| 10/21/2022 | CND0693406 | CashNet Deposit | | 43100 | Student Activities | 600.00 |
| 11/21/2022 | CND0694631 | CashNet Deposit | | 43100 | Student Activities | 900.00 |
| 11/28/2022 | AP00694784 | snare drum competition w Ben D | | 54400 | Programming | -150.00 |
| 12/19/2022 | AP00695686 | 6170 Toledo Symphony Reading F | | 54040 | Travel Meals | -40.20 |
| 01/25/2023 | AP00696959 | 6170 Toledo Symphony Food (pt | | 54040 | Travel Meals | -45.62 |
| 04/05/2023 | CNE0699911 | OCA36 eMarket | 0001681501 | 43100 | Student Activities | 25.00 |
| 04/05/2023 | CNE0699911 | Credit Card Fees | 0001681501 | 58040 | Credit Card Fees | -0.69 |
| 04/21/2023 | AP00700477 | 6170 Minifest Poster Printing | | 53900 | Misc Supplies | -25.60 |
| 05/18/2023 | AP00701666 | 6170 Spring Shirt Reimbursemen | | 53700 | Uniform and Persnl Safty Equip | -80.00 |
| Account Balance = | | | | | | \$1,513.78 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6180 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -\$361.72 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 361.72 |
| 10/17/2022 | 23SP_1012 | Prairie Margins 2022 issue | | 53000 | Supplies Budgetary Only | 2,000.00 |
| 02/17/2023 | 23SP_0215 | Conference Hotel | | 53000 | Supplies Budgetary Only | 250.00 |
| 04/17/2023 | AP00700280 | 6180 Conference Hotel Purchase | | 54020 | Travel/Meals/Cultivation | -250.00 |
| 05/01/2023 | AP00700918 | Pairie Margins Book printed by | | 54400 | Programming | -1,421.64 |
| 06/23/2023 | 0000703309 | 6180 soab audit back | | 53900 | Misc Supplies | -578.36 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -361.72 |
| 03/28/2023 | CND0699478 | CashNet Deposit | | 43100 | Student Activities | 60.00 |
| 05/23/2023 | 0000702056 | BGFDN 302275 Prarie Margins | | 44440 | Bgsu Foundation | 301.72 |
| 06/16/2023 | CND0702948 | CashNet Deposit | | 43100 | Student Activities | 70.00 |
| Account Balance = | | | | | | \$70.00 |

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|---|------------|--------------------------|-----------|-----------------|--------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6200 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 12/05/2022 | 23SP_0101 | Conference Hotel | | 53000 | Supplies Budgetary Only | \$1,200.00 |
| 12/05/2022 | 23SP_0101 | OSU Visit Van Rental | | 53000 | Supplies Budgetary Only | 1,000.00 |
| 12/05/2022 | 23SP_0101 | WCLL Dues | | 53000 | Supplies Budgetary Only | 400.00 |
| 12/07/2022 | 23SP_0101R | Conference Hotel | | 53000 | Supplies Budgetary Only | -1,200.00 |
| 12/07/2022 | 23SP_0101R | OSU Visit Van Rental | | 53000 | Supplies Budgetary Only | -1,000.00 |
| 12/07/2022 | 23SP_0101R | WCLL Dues | | 53000 | Supplies Budgetary Only | -400.00 |
| 12/07/2022 | 23SP_0102 | Conference Hotel | | 53000 | Supplies Budgetary Only | 1,000.00 |
| 12/07/2022 | 23SP_0102 | Conference Reg Fee | | 53000 | Supplies Budgetary Only | 1,200.00 |
| 12/07/2022 | 23SP_0102 | OSU Visit Van Rental | | 53000 | Supplies Budgetary Only | 400.00 |
| 05/16/2023 | 0000701541 | 6200 sOAB audit back | | 53900 | Misc Supplies | -2,600.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 02/20/2023 | 0000698054 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | 139.40 |
| 05/17/2023 | AP00701603 | HYATT HOUSE WINDSOR | | 54020 | Travel/Meals/Cultivation | -139.40 |
| 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 - 6220 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 12/12/2022 | CND0695434 | CashNet Deposit | | 43100 | Student Activities | \$140.00 |
| 03/02/2023 | CND0698542 | CashNet Deposit | | 43100 | Student Activities | 30.00 |
| 04/04/2023 | AP00699816 | 6220 Reimburse C Storms | | 53900 | Misc Supplies | -64.40 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 143.00 |
| <i>Account Balance =</i> | | | | | | \$248.60 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6230 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Suture Packs | | 53000 | Supplies Budgetary Only | \$50.00 |
| 08/05/2022 | 22FL_0804 | APVMA Annual Dues | | 53000 | Supplies Budgetary Only | 40.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 926.91 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -926.91 |
| 11/17/2022 | AP00694471 | 6230 Suture Clinic Supplies | | 53900 | Misc Supplies | -23.98 |
| 06/01/2023 | 0000702168 | 6230 SOAB audit back | | 53900 | Misc Supplies | -66.02 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 926.91 |
| 09/08/2022 | AP00691568 | GRADUATION OUTLET | | 53900 | Misc Supplies | -110.70 |
| 09/15/2022 | AP00691843 | 6230 - First Meeting Supplies | | 54040 | Travel Meals | -36.35 |
| 09/23/2022 | CND0692170 | CashNet Deposit | | 43100 | Student Activities | 745.00 |
| 10/28/2022 | AP00693691 | FRESH PRINTS | | 53700 | Uniform and Persnl Safty Equip | -702.00 |
| 11/14/2022 | CND0694305 | CashNet Deposit | | 43100 | Student Activities | 60.00 |
| 12/01/2022 | AP00694991 | 6230 Stickers for Members and | | 53900 | Misc Supplies | -127.00 |
| 01/24/2023 | 0000696890 | frm: SlaterIceArena | HKYCLEANUP | 58010 | Compensation NonPayroll (1099) | 200.00 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -250.00 |
| 03/28/2023 | CND0699478 | CashNet Deposit | | 43100 | Student Activities | 460.00 |
| 04/12/2023 | AP00700147 | CUSTOMINK LLC | | 53700 | Uniform and Persnl Safty Equip | -610.20 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 211.49 |
| Account Balance = | | | | | | \$767.15 |

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 - 6240 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Artist Arron Foster | | 53000 | Supplies Budgetary Only | \$1,000.00 |
| 08/05/2022 | 22FL_0804 | MAPC Conf. Reg. | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 08/05/2022 | 22FL_0804 | MAPC Memberships. | | 53000 | Supplies Budgetary Only | 180.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 6,944.85 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -6,944.85 |
| 10/13/2022 | AP00693051 | Arron Foster visiting artisit | | 54400 | Programming | -1,000.00 |
| 11/11/2022 | AP00694248 | 6240 MAPC Conference Van Pelt | | 54010 | Professional Development/Train | -150.00 |
| 11/16/2022 | AP00694398 | 6240 E Steward MAPC Conference | | 54010 | Professional Development/Train | -150.00 |
| 11/16/2022 | AP00694398 | 6240 L Robinson MAPC Conferenc | | 54010 | Professional Development/Train | -177.00 |
| 11/16/2022 | AP00694398 | 6240 E Fenner MAPC Conference | | 54010 | Professional Development/Train | -160.00 |
| 11/16/2022 | AP00694398 | 6240 H Hardin MAPC Conference | | 54010 | Professional Development/Train | -140.00 |
| 12/01/2022 | AP00694991 | 6240 MAPC Conference B Buchana | | 54010 | Professional Development/Train | -180.00 |
| 12/20/2022 | AP00695763 | 6240 V Vasey MAPC Conference | | 54010 | Professional Development/Train | -135.00 |
| 12/20/2022 | AP00695763 | 6240 E DeAngelo MAPC Conferenc | | 54010 | Professional Development/Train | -170.00 |
| 12/23/2022 | AP00695900 | 6240 K Fey Jones MAPC Conferen | | 54010 | Professional Development/Train | -125.00 |
| 01/11/2023 | AP00696427 | 6240 (K. Lutz) MAPC Conference | | 54010 | Professional Development/Train | -140.00 |
| 02/13/2023 | 23SP_0209 | Jackson Taylor Visit Artist | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 04/25/2023 | AP00700627 | visiting artist Jackson taylor | | 54400 | Programming | -1,500.00 |
| 06/01/2023 | 0000702171 | 6240 SOAB Audit back | | 53900 | Misc Supplies | -153.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 6,944.85 |
| 09/08/2022 | AP00691568 | EURMAXCANOPY | | 58530 | Miscellaneous Furnishings | -439.90 |
| 09/14/2022 | CND0691815 | CashNet Deposit | | 43100 | Student Activities | 1,232.80 |
| 09/19/2022 | CND0691954 | CashNet Deposit | | 43100 | Student Activities | 106.00 |
| 09/29/2022 | AP00692432 | 6240 reimbursement H Hardin | | 54020 | Travel/Meals/Cultivation | -51.00 |
| 09/29/2022 | AP00692432 | 6240 reimbursement A Van Pelt | | 54020 | Travel/Meals/Cultivation | -102.00 |
| 09/29/2022 | AP00692432 | 6240 reimbursement L Robinson | | 54020 | Travel/Meals/Cultivation | -63.00 |
| 09/29/2022 | AP00692432 | 6240 reimbursement J Vigil | | 54020 | Travel/Meals/Cultivation | -51.00 |
| 09/29/2022 | AP00692432 | 6240 reimbursement E DeAngelo | | 54020 | Travel/Meals/Cultivation | -48.00 |
| 09/29/2022 | AP00692432 | 6240 reimbursement K Lutz | | 54020 | Travel/Meals/Cultivation | -27.00 |
| 09/29/2022 | AP00692432 | 6240 reimbursement V Vasey | | 54020 | Travel/Meals/Cultivation | -19.20 |
| 09/29/2022 | AP00692432 | 6240 reimbursement E Steward | | 54020 | Travel/Meals/Cultivation | -84.00 |
| 10/05/2022 | 0000692748 | Credit Card Fees | | 58040 | Credit Card Fees | -36.98 |
| 10/13/2022 | AP00693051 | Arron Foster visiting artisit | | 54400 | Programming | -405.00 |
| 11/03/2022 | AP00693959 | FAIRFIELD INN & SUITES | | 54020 | Travel/Meals/Cultivation | -92.56 |
| 11/03/2022 | AP00693959 | FAIRFIELD INN & SUITES | | 54020 | Travel/Meals/Cultivation | -92.56 |
| 11/03/2022 | AP00693959 | FAIRFIELD INN & SUITES | | 54020 | Travel/Meals/Cultivation | -92.56 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6240 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 11/03/2022 | AP00693959 | FAIRFIELD INN & SUITES | | 54020 | Travel/Meals/Cultivation | -\$92.56 |
| 11/04/2022 | AP00694025 | KENT STATE UNIVERSITY HOTEL | | 54020 | Travel/Meals/Cultivation | -10.00 |
| 11/04/2022 | AP00694025 | KENT STATE UNIVERSITY HOTEL | | 54020 | Travel/Meals/Cultivation | -147.34 |
| 11/04/2022 | AP00694025 | KENT STATE UNIVERSITY HOTEL | | 54020 | Travel/Meals/Cultivation | -147.34 |
| 11/04/2022 | AP00694025 | KENT STATE UNIVERSITY HOTEL | | 54020 | Travel/Meals/Cultivation | -147.34 |
| 11/04/2022 | AP00694025 | KENT STATE UNIVERSITY HOTEL | | 54020 | Travel/Meals/Cultivation | -10.00 |
| 11/04/2022 | AP00694025 | KENT STATE UNIVERSITY HOTEL | | 54020 | Travel/Meals/Cultivation | -10.00 |
| 11/04/2022 | AP00694025 | KENT STATE UNIVERSITY HOTEL | | 54020 | Travel/Meals/Cultivation | -147.34 |
| 11/04/2022 | AP00694025 | KENT STATE UNIVERSITY HOTEL | | 54020 | Travel/Meals/Cultivation | -10.00 |
| 11/04/2022 | AP00694025 | KENT STATE UNIVERSITY HOTEL | | 54020 | Travel/Meals/Cultivation | -10.00 |
| 11/04/2022 | AP00694025 | KENT STATE UNIVERSITY HOTEL | | 54020 | Travel/Meals/Cultivation | -147.34 |
| 11/04/2022 | AP00694025 | KENT STATE UNIVERSITY HOTEL | | 54020 | Travel/Meals/Cultivation | -147.34 |
| 12/08/2022 | CND0695332 | CashNet Deposit | | 43100 | Student Activities | 1,178.83 |
| 12/13/2022 | CND0695476 | CashNet Deposit | | 43100 | Student Activities | 973.00 |
| 12/20/2022 | AP00695763 | 6240 MAPC Mileage and Tolls | | 54020 | Travel/Meals/Cultivation | -13.50 |
| 12/20/2022 | AP00695763 | 6240 MAPC Mileage and Tolls | | 54050 | Mileage/Car Allowance | -177.34 |
| 01/05/2023 | AP00696190 | 6240 E DeAngelo ArtsX | | 54020 | Travel/Meals/Cultivation | -18.00 |
| 01/05/2023 | AP00696190 | 6240 J Vigil ArtsX | | 54020 | Travel/Meals/Cultivation | -18.00 |
| 01/05/2023 | AP00696190 | 6240 E Fenner ArtsX | | 54020 | Travel/Meals/Cultivation | -15.00 |
| 01/05/2023 | AP00696190 | 6240 K Lutz ArtsX | | 54020 | Travel/Meals/Cultivation | -36.00 |
| 01/05/2023 | AP00696190 | 6240 A Van Pelt ArtsX | | 54020 | Travel/Meals/Cultivation | -42.00 |
| 01/05/2023 | AP00696190 | 6240 E Steward ArtsX | | 54020 | Travel/Meals/Cultivation | -21.00 |
| 01/09/2023 | AP00696329 | 6240 (N. Kostyack) ArtsX 2022 | | 54020 | Travel/Meals/Cultivation | -33.00 |
| 01/09/2023 | AP00696329 | 6240 M Sims ArtsX | | 54020 | Travel/Meals/Cultivation | -24.00 |
| 01/09/2023 | AP00696329 | 6240 L Robinson ArtsX | | 54020 | Travel/Meals/Cultivation | -15.00 |
| 01/11/2023 | AP00696427 | 6240 (E. Fenner) MAPC Mileage | | 54020 | Travel/Meals/Cultivation | -8.25 |
| 01/11/2023 | AP00696427 | 6240 K Fey Jones MAPC reimburs | | 54020 | Travel/Meals/Cultivation | -50.75 |
| 01/11/2023 | AP00696427 | 6240 (E. Fenner) MAPC Mileage | | 54050 | Mileage/Car Allowance | -182.84 |
| 01/11/2023 | AP00696427 | 6240 K Fey Jones MAPC reimburs | | 54050 | Mileage/Car Allowance | -169.63 |
| 04/10/2023 | AP00700064 | SQ *MORGAN CONSERVATORY | | 54010 | Professional Development/Train | -400.00 |

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Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6240 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 04/10/2023 | AP00700064 | FAIRFIELD INN & SUITES | | 54020 | Travel/Meals/Cultivation | -\$462.80 |
| 04/25/2023 | AP00700627 | 6240 zygote workshop | | 54010 | Professional Development/Train | -250.00 |
| 04/25/2023 | AP00700627 | visiting artist Jackson taylor | | 54400 | Programming | -185.00 |
| 05/01/2023 | AP00700918 | #FEDEX 570901570 | | 55700 | Shipping | -48.41 |
| 06/26/2023 | AP00703451 | 6240 CLE Trip Reimburse J Ball | | 54050 | Mileage/Car Allowance | -162.05 |
| 06/29/2023 | AP00703638 | 6240 CLE Trip Reimburse L Robi | | 54050 | Mileage/Car Allowance | -158.13 |
| 06/29/2023 | AP00703638 | 6240 CLE Trip Reimburse K Lutz | | 54050 | Mileage/Car Allowance | -158.13 |
| <u>Account Balance =</u> | | | | | | <u>\$5,007.95</u> |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6270 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Hotel for Conf. | | 53000 | Supplies Budgetary Only | \$500.00 |
| 08/05/2022 | 22FL_0804 | Dallas Conf Regist. | | 53000 | Supplies Budgetary Only | 600.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 607.77 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -607.77 |
| 10/19/2022 | AP00693284 | PRSA | | 54010 | Professional Development/Train | -120.00 |
| 10/19/2022 | AP00693284 | PRSA | | 54010 | Professional Development/Train | -120.00 |
| 10/19/2022 | AP00693284 | PRSA | | 54010 | Professional Development/Train | -120.00 |
| 10/19/2022 | AP00693284 | PRSA | | 54010 | Professional Development/Train | -120.00 |
| 10/19/2022 | AP00693284 | PRSA | | 54010 | Professional Development/Train | -120.00 |
| 05/16/2023 | 0000701542 | 6270 SOAB audit back | | 53900 | Misc Supplies | -500.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 607.77 |
| 09/19/2022 | CND0691954 | CashNet Deposit | | 43100 | Student Activities | 1,005.00 |
| 10/19/2022 | AP00693284 | PRSA | | 54010 | Professional Development/Train | -215.00 |
| 10/19/2022 | AP00693284 | PRSA | | 54010 | Professional Development/Train | -215.00 |
| 10/19/2022 | AP00693284 | PRSA | | 54010 | Professional Development/Train | -215.00 |
| 10/19/2022 | AP00693284 | PRSA | | 54010 | Professional Development/Train | -215.00 |
| 10/19/2022 | AP00693284 | PRSA | | 54010 | Professional Development/Train | -215.00 |
| 02/08/2023 | AP00697640 | IN *PRIDE SASH | | 53900 | Misc Supplies | -63.00 |
| Account Balance = | | | | | | \$474.77 |

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Transaction Detail Overview for Student Organization
 Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|---------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6340 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 07/11/2022 | AP00689160 | 6340 Mens Rugby II tourney fee | | 54200 | Team Season Expense | -\$350.00 |
| 08/05/2022 | 22FL_0804 | Porta-John | | 53000 | Supplies Budgetary Only | 450.00 |
| 08/05/2022 | 22FL_0804 | Home Game Refs | | 53000 | Supplies Budgetary Only | 2,450.00 |
| 08/05/2022 | 22FL_0804 | Medical Supplies | | 53000 | Supplies Budgetary Only | 650.00 |
| 08/05/2022 | 22FL_0804 | MAC Hotels | | 53000 | Supplies Budgetary Only | 3,000.00 |
| 08/05/2022 | 22FL_0804 | Match Balls | | 53000 | Supplies Budgetary Only | 600.00 |
| 08/05/2022 | 22FL_0804 | Buses for 4 Away Games | | 53000 | Supplies Budgetary Only | 6,000.00 |
| 08/05/2022 | 22FL_0804 | Vans for C Side Games | | 53000 | Supplies Budgetary Only | 2,250.00 |
| 08/05/2022 | 22FL_0804 | MAC Membership | | 53000 | Supplies Budgetary Only | 600.00 |
| 08/05/2022 | 22FL_0804 | Practice Fees | | 53000 | Supplies Budgetary Only | 1,125.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,676.08 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -2,676.08 |
| 10/27/2022 | AP00693628 | Porta john for field Recognize | | 54200 | Team Season Expense | -450.00 |
| 10/28/2022 | AP00693691 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -303.68 |
| 10/28/2022 | AP00693691 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -178.72 |
| 10/28/2022 | AP00693691 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -156.42 |
| 11/02/2022 | AP00693880 | bussing to Kalamazoo MI Recogn | | 54020 | Travel/Meals/Cultivation | -1,418.00 |
| 11/03/2022 | AP00693959 | bussing to WV Recognized Stude | | 54020 | Travel/Meals/Cultivation | -4,582.00 |
| 11/07/2022 | AP00694087 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -254.62 |
| 11/07/2022 | AP00694087 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -299.44 |
| 01/30/2023 | AP00697122 | ref home games Recognized Stud | | 54200 | Team Season Expense | -2,450.00 |
| 02/03/2023 | AP00697424 | 6340 rugby balls and med suppl | | 53700 | Uniform and Persnl Safty Equip | -623.81 |
| 02/03/2023 | AP00697424 | 6340 rugby balls and med suppl | | 53900 | Misc Supplies | -575.86 |
| 02/17/2023 | 23SP_0215 | Rhino Collisions Tops | | 53000 | Supplies Budgetary Only | 630.00 |
| 02/17/2023 | 23SP_0215 | Facility Rentals | | 53000 | Supplies Budgetary Only | 375.00 |
| 02/17/2023 | 23SP_0215 | Scrum Sled Pads | | 53000 | Supplies Budgetary Only | 450.00 |
| 02/17/2023 | 23SP_0215 | Match Referees | | 53000 | Supplies Budgetary Only | 450.00 |
| 02/17/2023 | 23SP_0215 | Michigan Vans | | 53000 | Supplies Budgetary Only | 800.00 |
| 02/17/2023 | 23SP_0215 | MAC Vans | | 53000 | Supplies Budgetary Only | 400.00 |
| 02/17/2023 | 23SP_0215 | OSU Bus | | 53000 | Supplies Budgetary Only | 2,400.00 |
| 02/17/2023 | 23SP_0215 | St. Mary's Bus | | 53000 | Supplies Budgetary Only | 6,000.00 |
| 02/17/2023 | 23SP_0215 | Wales Hotel | | 53000 | Supplies Budgetary Only | 3,875.00 |
| 02/17/2023 | 23SP_0215 | Internl Match Tickets | | 53000 | Supplies Budgetary Only | 595.82 |
| 02/17/2023 | 23SP_0215 | Illinois University Bus | | 53000 | Supplies Budgetary Only | 4,000.00 |
| 03/22/2023 | TR00699265 | Irish Rugby Tours Wire | BANK_RECON | 54020 | Travel/Meals/Cultivation | -4,470.82 |
| 03/22/2023 | TR00699265 | Irish Rugby Tours Wire Fee | BANK_RECON | 58050 | Bank Service Charges | -50.00 |
| 04/03/2023 | AP00699771 | bussing to OSU | | 54020 | Travel/Meals/Cultivation | -2,400.00 |
| 04/04/2023 | AP00699816 | bussing to St Marys | | 54020 | Travel/Meals/Cultivation | -5,997.00 |

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Transaction Detail Overview for Student Organization
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6340 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 04/11/2023 | AP00700108 | portajohn for rugby field | | 54200 | Team Season Expense | -\$241.72 |
| 04/13/2023 | 0000700166 | UNI23510 March Practice Doyt | RESV195606 | 54400 | Programming | -100.00 |
| 05/03/2023 | 23SP_0424 | Nationals Vans | | 53000 | Supplies Budgetary Only | 1,040.00 |
| 05/26/2023 | AP00701985 | mid american conf dues Recogni | | 55100 | Dues/Memberships | -600.00 |
| 06/05/2023 | AP00702322 | Ohio Rugby Referee Society Ref | | 54200 | Team Season Expense | -450.00 |
| 06/16/2023 | AP00702935 | 6340 National 7s Vans | | 54020 | Travel/Meals/Cultivation | -1,040.00 |
| 06/23/2023 | 0000703285 | 6340 SOAB audit back | | 53900 | Misc Supplies | -9,668.73 |
| 06/26/2023 | AP00703451 | 6340 Rhino Collision Tops | | 53700 | Uniform and Persnl Safty Equip | -630.00 |
| 06/26/2023 | AP00703451 | 6340 MAC Vans | | 54020 | Travel/Meals/Cultivation | -400.00 |
| 06/29/2023 | AP00703638 | 6340 Rhino Scrum Sled Pads | | 53800 | Athletic Supplies/Equipment | -450.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,676.08 |
| 10/27/2022 | AP00693628 | Porta john for field Recognize | | 54200 | Team Season Expense | -319.60 |
| 11/02/2022 | AP00693880 | bussing to Kalamazoo MI Recogn | | 54020 | Travel/Meals/Cultivation | -1,543.00 |
| 01/10/2023 | 0000696904 | BGFDN 301675 MAC rugby streamg | SQ268867 | 44440 | Bgsu Foundation | 2,250.00 |
| 01/11/2023 | AP00696427 | mens rugby streaming playoff g | | 54400 | Programming | -2,250.00 |
| 06/16/2023 | AP00702935 | 6340 National 7s Vans | | 54020 | Travel/Meals/Cultivation | -126.16 |
| 06/26/2023 | AP00703451 | 6340 Rhino Collision Tops | | 53700 | Uniform and Persnl Safty Equip | -31.42 |
| 06/26/2023 | AP00703451 | 6340 MAC Vans | | 54020 | Travel/Meals/Cultivation | -55.23 |
| 06/29/2023 | AP00703638 | 6340 Rhino Scrum Sled Pads | | 53800 | Athletic Supplies/Equipment | -37.00 |
| Account Balance = | | | | | | \$563.67 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6350 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$2,494.42 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -2,494.42 |
| 09/01/2022 | 23SP_0831 | Team Memberships | | 53000 | Supplies Budgetary Only | 1,750.00 |
| 09/13/2022 | AP00691771 | NATL COLL RUGBY | | 54010 | Professional Development/Train | -1,750.00 |
| 11/04/2022 | 23SP_1102 | Regional Playoff Hotel | | 53000 | Supplies Budgetary Only | 3,036.71 |
| 11/17/2022 | AP00694471 | 8883084415* HAMPTONINN | | 54020 | Travel/Meals/Cultivation | -1,364.51 |
| 12/05/2022 | 23SP_0101 | referee fees | | 53000 | Supplies Budgetary Only | 50.00 |
| 12/05/2022 | 23SP_0101 | Spring Tournament fee | | 53000 | Supplies Budgetary Only | 300.00 |
| 12/05/2022 | 23SP_0101 | Holi Room Rental | | 53000 | Supplies Budgetary Only | 175.00 |
| 12/07/2022 | 23SP_0101R | referee fees | | 53000 | Supplies Budgetary Only | -50.00 |
| 12/07/2022 | 23SP_0101R | Spring Tournament fee | | 53000 | Supplies Budgetary Only | -300.00 |
| 12/07/2022 | 23SP_0101R | Holi Room Rental | | 53000 | Supplies Budgetary Only | -175.00 |
| 12/07/2022 | 23SP_0102 | Med Kit | | 53000 | Supplies Budgetary Only | 50.00 |
| 12/07/2022 | 23SP_0102 | referee fees | | 53000 | Supplies Budgetary Only | 300.00 |
| 12/07/2022 | 23SP_0102 | Spring Tournament fee | | 53000 | Supplies Budgetary Only | 175.00 |
| 05/01/2023 | 0000700925 | Work Orders Rugby Field 3/26 | RESV195575 | 54400 | Programming | -92.00 |
| 05/16/2023 | 0000701543 | 6350 SOAB audit back | | 53900 | Misc Supplies | -2,197.20 |
| 06/16/2023 | 0000702918 | 6350 to pay field from 8850 | | 54400 | Programming | 92.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,494.42 |
| 09/13/2022 | AP00691771 | NATL COLL RUGBY | | 54010 | Professional Development/Train | -51.92 |
| 10/26/2022 | AP00693575 | Ohio Rugby Refs Soc. Recognize | | 54200 | Team Season Expense | -665.00 |
| 02/16/2023 | CND0697966 | CashNet Deposit | | 43100 | Student Activities | 537.00 |
| 03/22/2023 | CND0699242 | CashNet Deposit | | 43100 | Student Activities | 150.00 |
| 03/31/2023 | CND0699665 | CashNet Deposit | | 43100 | Student Activities | 668.80 |
| 06/29/2023 | AP00703638 | BOATHOUSE SPORTS | | 53700 | Uniform and Persnl Safty Equip | 4,735.88 |
| 06/29/2023 | AP00703638 | BOATHOUSE SPORTS | | 53700 | Uniform and Persnl Safty Equip | -4,735.88 |
| Account Balance = | | | | | | \$3,133.30 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6360 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 11/07/2022 | 0000694073 | Misc Supplies | | 53900 | Misc Supplies | \$363.11 |
| <i>Account Balance =</i> | | | | | | \$363.11 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6370 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -\$1,000.00 |
| 05/15/2023 | 0000701465 | zero account bal | | 53900 | Misc Supplies | 1,000.00 |
| Account Balance = | | | | | | \$0.00 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|-----------------|-----------|-----------------|---------------------|------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6420 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 09/15/2022 | CND0691855 | CashNet Deposit | | 43100 | Student Activities | \$600.00 |
| <u>Account Balance =</u> | | | | | | <u>\$600.00</u> |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|---------------------|------------|---------|--------------------------------|------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6430 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 01/24/2023 | 0000696889 | frm: SlaterIceArena | SLATECLEAN | 58010 | Compensation NonPayroll (1099) | \$400.00 |
| <u>Account Balance =</u> | | | | | | <u>\$400.00</u> |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6470 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$150.00 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -150.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 150.00 |
| 10/04/2022 | 0000692623 | Sponsorship Income | | 46820 | Sponsorship Income | 50.00 |
| Account Balance = | | | | | | \$200.00 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6480 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$53.84 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -53.84 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 53.84 |
| Account Balance = | | | | | | \$53.84 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6490 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$287.50 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -287.50 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 287.50 |
| Account Balance = | | | | | | \$287.50 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6510 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -\$1,000.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 1,000.00 |
| Account Balance = | | | | | | \$0.00 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6520 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$409.30 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -409.30 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 409.30 |
| Account Balance = | | | | | | \$409.30 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6560 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Home Game Refs | | 53000 | Supplies Budgetary Only | \$200.00 |
| 08/05/2022 | 22FL_0804 | Home Game Refs | | 53000 | Supplies Budgetary Only | 200.00 |
| 08/05/2022 | 22FL_0804 | Home Game Refs | | 53000 | Supplies Budgetary Only | 200.00 |
| 08/05/2022 | 22FL_0804 | Home Game Refs | | 53000 | Supplies Budgetary Only | 200.00 |
| 08/05/2022 | 22FL_0804 | Home Game Refs | | 53000 | Supplies Budgetary Only | 200.00 |
| 08/05/2022 | 22FL_0804 | Home Game Refs | | 53000 | Supplies Budgetary Only | 200.00 |
| 08/05/2022 | 22FL_0804 | Home Game Refs | | 53000 | Supplies Budgetary Only | 200.00 |
| 08/05/2022 | 22FL_0804 | Butler Hotels | | 53000 | Supplies Budgetary Only | 720.00 |
| 08/05/2022 | 22FL_0804 | Conference Fee | | 53000 | Supplies Budgetary Only | 475.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,879.01 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,879.01 |
| 11/17/2022 | AP00694471 | SQ *MIDWEST ALLIANCE SOCC | | 54010 | Professional Development/Train | -103.00 |
| 11/17/2022 | AP00694471 | DAYS INN & SUITES INDY N | | 54020 | Travel/Meals/Cultivation | -122.25 |
| 11/17/2022 | AP00694471 | DAYS INN & SUITES INDY N | | 54020 | Travel/Meals/Cultivation | 3.00 |
| 11/17/2022 | AP00694471 | DAYS INN & SUITES INDY N | | 54020 | Travel/Meals/Cultivation | -122.25 |
| 11/17/2022 | AP00694471 | DAYS INN & SUITES INDY N | | 54020 | Travel/Meals/Cultivation | -122.25 |
| 11/17/2022 | AP00694471 | DAYS INN & SUITES INDY N | | 54020 | Travel/Meals/Cultivation | -122.25 |
| 11/17/2022 | AP00694471 | DAYS INN & SUITES INDY N | | 54020 | Travel/Meals/Cultivation | -122.25 |
| 11/17/2022 | AP00694471 | DAYS INN & SUITES INDY N | | 54020 | Travel/Meals/Cultivation | -122.25 |
| 11/17/2022 | AP00694471 | DAYS INN & SUITES INDY N | | 54020 | Travel/Meals/Cultivation | -125.25 |
| 12/05/2022 | 23SP_0101 | Chicago Trip hotel | | 53000 | Supplies Budgetary Only | 475.00 |
| 12/07/2022 | 23SP_0101R | Chicago Trip hotel | | 53000 | Supplies Budgetary Only | -475.00 |
| 12/07/2022 | 23SP_0102 | Conference Fee | | 53000 | Supplies Budgetary Only | 475.00 |
| 06/23/2023 | 0000703286 | 6560 SOAB audit back | | 53900 | Misc Supplies | -2,111.25 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,879.01 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -500.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 500.00 |
| 06/28/2023 | CND0703602 | CashNet Deposit | | 43100 | Student Activities | 1,383.00 |
| Account Balance = | | | | | | \$3,262.01 |

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|---------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6570 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Home Game Refs | | 53000 | Supplies Budgetary Only | \$1,700.00 |
| 08/05/2022 | 22FL_0804 | League Registration | | 53000 | Supplies Budgetary Only | 375.00 |
| 08/05/2022 | 22FL_0804 | 2 Away Game Hotels | | 53000 | Supplies Budgetary Only | 1,650.00 |
| 08/05/2022 | 22FL_0804 | Balls | | 53000 | Supplies Budgetary Only | 800.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 3,331.77 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -3,331.77 |
| 09/13/2022 | AP00691771 | PAYPAL *WMASCSTAFF | | 54010 | Professional Development/Train | -375.00 |
| 10/25/2022 | AP00693519 | TEAM SPORTS | | 53800 | Athletic Supplies/Equipment | -780.00 |
| 10/27/2022 | AP00693628 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -285.60 |
| 10/27/2022 | AP00693628 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -285.60 |
| 10/27/2022 | AP00693628 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -285.60 |
| 10/27/2022 | AP00693628 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -285.60 |
| 10/27/2022 | AP00693628 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -301.92 |
| 10/27/2022 | AP00693628 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | -285.60 |
| 10/27/2022 | AP00693628 | Alan Molyet referee for 09/2 | | 54200 | Team Season Expense | -80.00 |
| 10/27/2022 | AP00693628 | referee home game 10/02/22. Re | | 54200 | Team Season Expense | -80.00 |
| 10/31/2022 | AP00693770 | M Francescone referee for two | | 54200 | Team Season Expense | -160.00 |
| 10/31/2022 | AP00693770 | referee home game 10/02/22 Rec | | 54200 | Team Season Expense | -80.00 |
| 11/17/2022 | AP00694471 | HOMES TO SUITES BY HILTON | | 54020 | Travel/Meals/Cultivation | 16.32 |
| 06/01/2023 | 0000702172 | 6570 SOAB audit back | | 53900 | Misc Supplies | -1,256.40 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 3,331.77 |
| 09/09/2022 | CND0691690 | CashNet Deposit | | 43100 | Student Activities | 3,620.00 |
| 09/13/2022 | AP00691771 | PAYPAL *WMASCSTAFF | | 54010 | Professional Development/Train | -25.00 |
| 09/28/2022 | AP00692350 | 6570 gas reimbursement A Ricke | | 54020 | Travel/Meals/Cultivation | -10.73 |
| 10/03/2022 | CND0692614 | CashNet Deposit | | 43100 | Student Activities | 189.00 |
| 10/05/2022 | CND0692776 | CashNet Deposit | | 43100 | Student Activities | 836.63 |
| 10/17/2022 | AP00693180 | 6570 gas reimburse E Benson | | 54020 | Travel/Meals/Cultivation | -81.02 |
| 10/20/2022 | AP00693333 | 6570 gas reimburse L Elliot | | 54020 | Travel/Meals/Cultivation | -66.06 |
| 10/20/2022 | AP00693333 | 6570 travel reimburse R Farmer | | 54020 | Travel/Meals/Cultivation | -59.94 |
| 10/20/2022 | AP00693333 | 6570 travel reimburse B Moenin | | 54020 | Travel/Meals/Cultivation | -89.59 |
| 10/20/2022 | AP00693333 | 6570 travel reimburse R Coyne | | 54020 | Travel/Meals/Cultivation | -48.19 |
| 10/21/2022 | AP00693387 | 6570 reimburse M Francescone | | 54020 | Travel/Meals/Cultivation | -83.59 |
| 10/28/2022 | AP00693691 | 6570 reimburse L Myers | | 54020 | Travel/Meals/Cultivation | -21.24 |
| 10/28/2022 | AP00693691 | 6570 reimburse S Myers | | 54020 | Travel/Meals/Cultivation | -25.71 |
| 10/28/2022 | AP00693691 | 6570 reimburse J Hallisey | | 54020 | Travel/Meals/Cultivation | -15.24 |
| 11/04/2022 | CND0694038 | CashNet Deposit | | 43100 | Student Activities | 42.59 |

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 - 6570 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 11/11/2022 | AP00694248 | 6570 Travel Reimburse M Shumwa | | 54020 | Travel/Meals/Cultivation | -\$60.15 |
| 11/11/2022 | AP00694248 | 6570 travel reimburse H Smith | | 54020 | Travel/Meals/Cultivation | -66.27 |
| 11/11/2022 | AP00694248 | 6570 travel reimburse S McCoy | | 54020 | Travel/Meals/Cultivation | -76.39 |
| 11/11/2022 | AP00694248 | 6570 travel reimburse L Myers | | 54020 | Travel/Meals/Cultivation | -83.12 |
| 11/11/2022 | AP00694248 | 6570 travel reimburse R Blais | | 54020 | Travel/Meals/Cultivation | -82.11 |
| 11/11/2022 | AP00694248 | 6570 travel reimburse B Moenin | | 54020 | Travel/Meals/Cultivation | -99.75 |
| 11/11/2022 | AP00694248 | 6570 travel reimburse R Coyne | | 54020 | Travel/Meals/Cultivation | -67.59 |
| 11/11/2022 | AP00694248 | 6570 travel reimburse L Elliot | | 54020 | Travel/Meals/Cultivation | -82.71 |
| 11/11/2022 | AP00694248 | 6570 travel reimburse M France | | 54020 | Travel/Meals/Cultivation | -47.10 |
| 11/11/2022 | AP00694248 | 6570 travel reimburse A Ricker | | 54020 | Travel/Meals/Cultivation | -69.11 |
| 11/11/2022 | AP00694248 | 6570 travel reimburse M Shumwa | | 54020 | Travel/Meals/Cultivation | -20.02 |
| 11/22/2022 | AP00694670 | 6570 travel reimburse S Myers | | 54020 | Travel/Meals/Cultivation | -70.15 |
| 01/23/2023 | AP00696836 | w club socer uniforms Recogniz | | 53700 | Uniform and Persnl Safty Equip | -2,805.00 |
| 03/01/2023 | AP00698427 | 6570 Tournament Registration | | 54010 | Professional Development/Train | -150.00 |
| 03/02/2023 | AP00698524 | w club soccer uniform BSN Reco | | 53700 | Uniform and Persnl Safty Equip | -270.00 |
| 03/24/2023 | AP00699348 | 6570 Reimbursement for Travel | | 54020 | Travel/Meals/Cultivation | -25.57 |
| 03/24/2023 | AP00699348 | 6570 Reimburse K Kahl | | 54020 | Travel/Meals/Cultivation | -29.94 |
| 03/24/2023 | AP00699348 | 6570 Reimburse M Francescone | | 54020 | Travel/Meals/Cultivation | -23.39 |
| 03/24/2023 | AP00699348 | 6570 Reimburse S Franklin | | 54020 | Travel/Meals/Cultivation | -27.41 |
| 06/30/2023 | AP00703683 | PAYPAL *WMASCSTAFF | | 54010 | Professional Development/Train | -400.00 |
| Account Balance = | | | | | | \$2,937.90 |

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Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6600 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Chapter Dues | | 53000 | Supplies Budgetary Only | \$350.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 429.27 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -429.27 |
| 10/05/2022 | 23SP_0928 | EGL APS Conf hotel 1 night | | 53000 | Supplies Budgetary Only | 1,125.00 |
| 10/17/2022 | 23SP_1012 | Event Supplies | | 53000 | Supplies Budgetary Only | 92.99 |
| 10/27/2022 | AP00693689 | White Cotton Butchers Twine St | | 53900 | Misc Supplies | -4.99 |
| 10/27/2022 | AP00693689 | The Original Duck Tape Brand 3 | | 53900 | Misc Supplies | -7.95 |
| 10/27/2022 | AP00693689 | 200 Pcs Craft Sticks Ice Cream | | 53900 | Misc Supplies | -4.99 |
| 10/27/2022 | AP00693689 | PhiTop Physics Egg for Science | | 53900 | Misc Supplies | -23.15 |
| 10/27/2022 | AP00693689 | Monocular Telescope for Adults | | 53900 | Misc Supplies | -45.99 |
| 10/27/2022 | AP00693689 | nutty toys 8 pk Pop Tubes Sens | | 53900 | Misc Supplies | -8.97 |
| 10/28/2022 | AP00693691 | AIP CORP INVOICE ONL PAY | | 54010 | Professional Development/Train | -350.00 |
| 10/28/2022 | AP00693691 | 8883084415* COURTYARDM | | 54020 | Travel/Meals/Cultivation | -751.64 |
| 12/05/2022 | 23SP_0101 | SOAB/TEO/Spring2023 | | 53000 | Supplies Budgetary Only | 180.00 |
| 12/07/2022 | 23SP_0101R | SOAB/TEO/Spring2023 | | 53000 | Supplies Budgetary Only | -180.00 |
| 12/07/2022 | 23SP_0102 | Gr Lakes Sci Ctr Tickets | | 53000 | Supplies Budgetary Only | 180.00 |
| 04/17/2023 | AP00700280 | GLSC - BOX OFFICE | | 54010 | Professional Development/Train | -160.70 |
| 06/01/2023 | 0000702174 | 6600 SOAB audit back | | 53900 | Misc Supplies | -389.61 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 429.27 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -200.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 3.21 |
| Account Balance = | | | | | | \$232.48 |

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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 - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$186.07 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -186.07 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 186.07 |
| Account Balance = | | | | | | \$186.07 |

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 - 6620 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,165.26 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,165.26 |
| 02/03/2023 | 23SP_0201 | Dr. Prince Speaker Fee | | 53000 | Supplies Budgetary Only | 960.00 |
| 03/22/2023 | AP00699228 | visiting artist barbara Prince | | 54400 | Programming | -960.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,165.26 |
| 09/28/2022 | CNE0692369 | OCA10 eMarket | 0001624084 | 43100 | Student Activities | 10.00 |
| 09/28/2022 | CNE0692369 | OCA10 eMarket | 0001624085 | 43100 | Student Activities | 10.00 |
| 09/28/2022 | CNE0692369 | OCA10 eMarket | 0001624086 | 43100 | Student Activities | 10.00 |
| 09/28/2022 | CNE0692369 | OCA10 eMarket | 0001624099 | 43100 | Student Activities | 10.00 |
| 09/28/2022 | CNE0692369 | OCA10 eMarket | 0001624165 | 43100 | Student Activities | 10.00 |
| 09/28/2022 | CNE0692369 | OCA10 eMarket | 0001624117 | 43100 | Student Activities | 10.00 |
| 09/28/2022 | CNE0692369 | Credit Card Fees | 0001624165 | 58040 | Credit Card Fees | -0.28 |
| 09/28/2022 | CNE0692369 | Credit Card Fees | 0001624117 | 58040 | Credit Card Fees | -0.28 |
| 09/28/2022 | CNE0692369 | Credit Card Fees | 0001624099 | 58040 | Credit Card Fees | -0.28 |
| 09/28/2022 | CNE0692369 | Credit Card Fees | 0001624084 | 58040 | Credit Card Fees | -0.28 |
| 09/28/2022 | CNE0692369 | Credit Card Fees | 0001624085 | 58040 | Credit Card Fees | -0.28 |
| 09/28/2022 | CNE0692369 | Credit Card Fees | 0001624086 | 58040 | Credit Card Fees | -0.28 |
| 09/29/2022 | CNE0692450 | OCA10 eMarket | 0001624311 | 43100 | Student Activities | 10.00 |
| 09/29/2022 | CNE0692450 | OCA10 eMarket | 0001624370 | 43100 | Student Activities | 10.00 |
| 09/29/2022 | CNE0692450 | Credit Card Fees | 0001624311 | 58040 | Credit Card Fees | -0.28 |
| 09/29/2022 | CNE0692450 | Credit Card Fees | 0001624370 | 58040 | Credit Card Fees | -0.28 |
| 09/30/2022 | CNE0692509 | OCA10 eMarket | 0001624556 | 43100 | Student Activities | 10.00 |
| 09/30/2022 | CNE0692509 | Credit Card Fees | 0001624556 | 58040 | Credit Card Fees | -0.28 |
| 10/03/2022 | CNE0692617 | OCA10 eMarket | 0001626427 | 43100 | Student Activities | 10.00 |
| 10/03/2022 | CNE0692617 | OCA10 eMarket | 0001626921 | 43100 | Student Activities | 10.00 |
| 10/03/2022 | CNE0692617 | OCA10 eMarket | 0001626920 | 43100 | Student Activities | 10.00 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626427 | 58040 | Credit Card Fees | -0.28 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626921 | 58040 | Credit Card Fees | -0.28 |
| 10/03/2022 | CNE0692617 | Credit Card Fees | 0001626920 | 58040 | Credit Card Fees | -0.28 |
| 10/14/2022 | AP00693116 | 6620 Reimburse A Smith | | 53900 | Misc Supplies | -44.37 |
| 10/14/2022 | AP00693116 | 6620 Reimburse T Tolles | | 54040 | Travel Meals | -75.67 |
| 10/21/2022 | CNE0693409 | OCA10 eMarket | 0001630320 | 43100 | Student Activities | 10.00 |
| 10/21/2022 | CNE0693409 | OCA10 eMarket | 0001630343 | 43100 | Student Activities | 10.00 |
| 10/21/2022 | CNE0693409 | OCA10 eMarket | 0001630319 | 43100 | Student Activities | 10.00 |
| 10/21/2022 | CNE0693409 | Credit Card Fees | 0001630343 | 58040 | Credit Card Fees | -0.28 |
| 10/21/2022 | CNE0693409 | Credit Card Fees | 0001630320 | 58040 | Credit Card Fees | -0.28 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6620 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/21/2022 | CNE0693409 | Credit Card Fees | 0001630319 | 58040 | Credit Card Fees | -\$0.28 |
| 10/25/2022 | CNE0693536 | OCA10 eMarket | 0001630932 | 43100 | Student Activities | 10.00 |
| 10/25/2022 | CNE0693536 | Credit Card Fees | 0001630932 | 58040 | Credit Card Fees | -0.28 |
| 10/26/2022 | CNE0693593 | OCA10 eMarket | 0001631026 | 43100 | Student Activities | 10.00 |
| 10/26/2022 | CNE0693593 | OCA10 eMarket | 0001631058 | 43100 | Student Activities | 10.00 |
| 10/26/2022 | CNE0693593 | OCA10 eMarket | 0001631122 | 43100 | Student Activities | 10.00 |
| 10/26/2022 | CNE0693593 | Credit Card Fees | 0001631122 | 58040 | Credit Card Fees | -0.28 |
| 10/26/2022 | CNE0693593 | Credit Card Fees | 0001631058 | 58040 | Credit Card Fees | -0.28 |
| 10/26/2022 | CNE0693593 | Credit Card Fees | 0001631026 | 58040 | Credit Card Fees | -0.28 |
| 10/27/2022 | CNE0693651 | OCA10 eMarket | 0001631231 | 43100 | Student Activities | 10.00 |
| 10/27/2022 | CNE0693651 | OCA10 eMarket | 0001631277 | 43100 | Student Activities | 10.00 |
| 10/27/2022 | CNE0693651 | Credit Card Fees | 0001631277 | 58040 | Credit Card Fees | -0.28 |
| 10/27/2022 | CNE0693651 | Credit Card Fees | 0001631231 | 58040 | Credit Card Fees | -0.28 |
| 10/31/2022 | 0000693754 | Sponsorship Income | | 46820 | Sponsorship Income | 250.00 |
| 10/31/2022 | CNE0693786 | OCA10 eMarket | 0001631959 | 43100 | Student Activities | 10.00 |
| 10/31/2022 | CNE0693786 | OCA10 eMarket | 0001632002 | 43100 | Student Activities | 10.00 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001631959 | 58040 | Credit Card Fees | -0.28 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001632002 | 58040 | Credit Card Fees | -0.28 |
| 11/01/2022 | CNE0693841 | OCA10 eMarket | 0001633747 | 43100 | Student Activities | 10.00 |
| 11/01/2022 | CNE0693841 | Credit Card Fees | 0001633747 | 58040 | Credit Card Fees | -0.28 |
| 11/08/2022 | AP00694124 | 6620 Reimburse A Smith | | 54040 | Travel Meals | -32.00 |
| 12/19/2022 | AP00695686 | 6620 Reimburse S Kopf | | 54040 | Travel Meals | -53.08 |
| 01/23/2023 | AP00696836 | 6620 Sociology GSA reimburse S | | 54040 | Travel Meals | -33.45 |
| 03/16/2023 | CNE0699057 | OCA10 eMarket | 0001675832 | 43100 | Student Activities | 35.00 |
| 03/16/2023 | CNE0699057 | OCA10 eMarket | 0001675891 | 43100 | Student Activities | 35.00 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675832 | 58040 | Credit Card Fees | -0.96 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675891 | 58040 | Credit Card Fees | -0.96 |
| 03/20/2023 | CNE0699160 | OCA10 eMarket | 0001676377 | 43100 | Student Activities | 35.00 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676377 | 58040 | Credit Card Fees | -0.96 |
| 03/21/2023 | CNE0699210 | OCA10 eMarket | 0001676710 | 43100 | Student Activities | 35.00 |
| 03/21/2023 | CNE0699210 | Credit Card Fees | 0001676710 | 58040 | Credit Card Fees | -0.96 |
| 03/24/2023 | AP00699348 | 6620 reimburse E Severeid | | 53900 | Misc Supplies | -18.48 |
| 03/24/2023 | AP00699348 | 6620 donut reimbursement | | 54040 | Travel Meals | -92.00 |
| 03/24/2023 | CNE0699363 | OCA10 eMarket | 0001677285 | 43100 | Student Activities | 35.00 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677285 | 58040 | Credit Card Fees | -0.96 |
| 03/28/2023 | CNE0699479 | OCA10 eMarket | 0001677820 | 43100 | Student Activities | 35.00 |
| 03/28/2023 | CNE0699479 | Credit Card Fees | 0001677820 | 58040 | Credit Card Fees | -0.96 |
| 04/03/2023 | CNE0699784 | OCA10 eMarket | 0001680636 | 43100 | Student Activities | 35.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6620 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 04/03/2023 | CNE0699784 | Credit Card Fees | 0001680636 | 58040 | Credit Card Fees | -\$0.96 |
| 04/04/2023 | CNE0699839 | OCA10 eMarket | 0001681416 | 43100 | Student Activities | 35.00 |
| 04/04/2023 | CNE0699839 | OCA10 eMarket | 0001681423 | 43100 | Student Activities | 35.00 |
| 04/04/2023 | CNE0699839 | OCA10 eMarket | 0001681424 | 43100 | Student Activities | 35.00 |
| 04/04/2023 | CNE0699839 | Credit Card Fees | 0001681424 | 58040 | Credit Card Fees | -0.96 |
| 04/04/2023 | CNE0699839 | Credit Card Fees | 0001681423 | 58040 | Credit Card Fees | -0.96 |
| 04/04/2023 | CNE0699839 | Credit Card Fees | 0001681416 | 58040 | Credit Card Fees | -0.96 |
| 04/05/2023 | CNE0699911 | OCA10 eMarket | 0001681498 | 43100 | Student Activities | 35.00 |
| 04/05/2023 | CNE0699911 | OCA10 eMarket | 0001681498 | 43100 | Student Activities | 10.00 |
| 04/05/2023 | CNE0699911 | Credit Card Fees | 0001681498 | 58040 | Credit Card Fees | -0.28 |
| 04/05/2023 | CNE0699911 | Credit Card Fees | 0001681498 | 58040 | Credit Card Fees | -0.96 |
| 04/11/2023 | AP00700108 | 6620 SGSA Stickers | | 53900 | Misc Supplies | -75.00 |
| 04/14/2023 | CNE0700256 | OCA10 eMarket | 0001682942 | 43100 | Student Activities | 35.00 |
| 04/14/2023 | CNE0700256 | OCA10 eMarket | 0001682956 | 43100 | Student Activities | 35.00 |
| 04/14/2023 | CNE0700256 | Credit Card Fees | 0001682956 | 58040 | Credit Card Fees | -0.96 |
| 04/14/2023 | CNE0700256 | Credit Card Fees | 0001682942 | 58040 | Credit Card Fees | -0.96 |
| 04/20/2023 | CNE0700434 | OCA10 eMarket | 0001683974 | 43100 | Student Activities | 35.00 |
| 04/20/2023 | CNE0700434 | OCA10 eMarket | 0001683981 | 43100 | Student Activities | 35.00 |
| 04/20/2023 | CNE0700434 | OCA10 eMarket | 0001683984 | 43100 | Student Activities | 35.00 |
| 04/20/2023 | CNE0700434 | OCA10 eMarket | 0001683990 | 43100 | Student Activities | 35.00 |
| 04/20/2023 | CNE0700434 | Credit Card Fees | 0001683974 | 58040 | Credit Card Fees | -0.96 |
| 04/20/2023 | CNE0700434 | Credit Card Fees | 0001683990 | 58040 | Credit Card Fees | -0.96 |
| 04/20/2023 | CNE0700434 | Credit Card Fees | 0001683984 | 58040 | Credit Card Fees | -0.96 |
| 04/20/2023 | CNE0700434 | Credit Card Fees | 0001683981 | 58040 | Credit Card Fees | -0.96 |
| 05/09/2023 | AP00701285 | CUSTOMINK LLC | | 53700 | Uniform and Persnl Safty Equip | -507.16 |
| 05/18/2023 | AP00701666 | 6620 Reimburse S Kopf | | 54040 | Travel Meals | -44.42 |
| Account Balance = | | | | | | \$1,261.31 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6630 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$2,663.23 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -2,663.23 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,663.23 |
| 09/27/2022 | AP00692287 | uniforms Recognized Student Or | | 53700 | Uniform and Persnl Safty Equip | -1,464.48 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -1,000.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 1,000.00 |
| Account Balance = | | | | | | \$1,198.75 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6650 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 01/23/2023 | AP00696836 | AMERICAN AI 0014408032794 | | 54020 | Travel/Meals/Cultivation | -\$139.05 |
| 01/23/2023 | AP00696836 | AMERICAN AI 0014408032798 | | 54020 | Travel/Meals/Cultivation | -139.05 |
| 01/23/2023 | AP00696836 | AMERICAN AI 0014407735771 | | 54020 | Travel/Meals/Cultivation | -139.05 |
| 01/23/2023 | AP00696836 | AMERICAN AI 0014407735756 | | 54020 | Travel/Meals/Cultivation | -139.05 |
| 01/23/2023 | AP00696836 | AMERICAN AI 0014408032790 | | 54020 | Travel/Meals/Cultivation | -139.05 |
| 01/24/2023 | CND0696929 | CashNet Deposit | | 43100 | Student Activities | 440.00 |
| 01/27/2023 | CND0697074 | CashNet Deposit | | 43100 | Student Activities | 365.00 |
| 01/31/2023 | 0000697466 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -500.00 |
| 02/07/2023 | CND0697615 | CashNet Deposit | | 43100 | Student Activities | 4,386.00 |
| 02/14/2023 | AP00697841 | PARKWAY PARKING | | 54020 | Travel/Meals/Cultivation | -98.72 |
| 02/14/2023 | AP00697841 | PARKWAY PARKING | | 54020 | Travel/Meals/Cultivation | -98.72 |
| 02/14/2023 | AP00697841 | PARKWAY PARKING | | 54020 | Travel/Meals/Cultivation | -98.72 |
| 02/14/2023 | AP00697841 | PARKWAY PARKING | | 54020 | Travel/Meals/Cultivation | -98.72 |
| 02/17/2023 | 0000698441 | BGFDN 300190 Super Bowl travel | CR56338528 | 44440 | Bgsu Foundation | 1,500.00 |
| 02/27/2023 | AP00698309 | 6650 Topgolf | | 54020 | Travel/Meals/Cultivation | -236.96 |
| 03/03/2023 | 0000698558 | Boxed Lunches 3/2/23 | #33273 | 54300 | Business Meals | -593.46 |
| 03/08/2023 | AP00698770 | AL MAR LANES | | 54010 | Professional Development/Train | -279.80 |
| 03/09/2023 | AP00698824 | AMERICAN AI | | 54020 | Travel/Meals/Cultivation | 50.00 |
| 03/14/2023 | 0000698936 | UNI23387 SMA Job Fair 3/2/2023 | RESV195006 | 54400 | Programming | -120.00 |
| 03/23/2023 | AP00699290 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -537.14 |
| 03/23/2023 | AP00699290 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -537.14 |
| 03/23/2023 | AP00699290 | BEST WESTERN PHOENIX | | 54020 | Travel/Meals/Cultivation | -1,201.30 |
| 03/23/2023 | AP00699290 | BEST WESTERN PHOENIX | | 54020 | Travel/Meals/Cultivation | -1,453.91 |
| 03/23/2023 | AP00699290 | BEST WESTERN PHOENIX | | 54020 | Travel/Meals/Cultivation | -1,201.30 |
| 03/23/2023 | AP00699290 | BEST WESTERN PHOENIX | | 54020 | Travel/Meals/Cultivation | -407.82 |
| 03/23/2023 | AP00699290 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -537.14 |
| 03/23/2023 | AP00699290 | BEST WESTERN PHOENIX | | 54020 | Travel/Meals/Cultivation | -1,201.30 |
| 03/24/2023 | AP00699348 | 6650 reimburse O Kalucki | | 54020 | Travel/Meals/Cultivation | -75.00 |
| 03/24/2023 | AP00699348 | 6650 reimburse A Kemmer | | 54020 | Travel/Meals/Cultivation | -75.00 |
| 03/24/2023 | AP00699348 | 6650 reimburse J Averette | | 54020 | Travel/Meals/Cultivation | -75.00 |
| 03/24/2023 | AP00699348 | 6650 reimburse G Boal | | 54020 | Travel/Meals/Cultivation | -75.00 |
| 03/24/2023 | AP00699348 | 6650 reimburse Z Bowers | | 54020 | Travel/Meals/Cultivation | -75.00 |
| 03/24/2023 | AP00699348 | 6650 reimburse J Mueller | | 54020 | Travel/Meals/Cultivation | -75.00 |
| 03/24/2023 | AP00699348 | 6650 reimburse E Abraham | | 54020 | Travel/Meals/Cultivation | -75.00 |
| 03/24/2023 | AP00699348 | 6650 reimburse D Rimer | | 54020 | Travel/Meals/Cultivation | -75.00 |
| 03/24/2023 | AP00699348 | 6650 reimburse N Kubala | | 54020 | Travel/Meals/Cultivation | -75.00 |
| 03/24/2023 | AP00699348 | 6650 reimburse J Bilek | | 54020 | Travel/Meals/Cultivation | -75.00 |
| 03/24/2023 | AP00699348 | 6650 Reimburse C Sutton | | 54020 | Travel/Meals/Cultivation | -75.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6650 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/24/2023 | AP00699348 | 6650 reimburse D Coleman | | 54020 | Travel/Meals/Cultivation | -\$75.00 |
| 03/24/2023 | AP00699348 | 6650 reimburse S Hughes | | 54020 | Travel/Meals/Cultivation | -75.00 |
| 03/24/2023 | AP00699348 | 6650 Reimburse E Richardson | | 54020 | Travel/Meals/Cultivation | -75.00 |
| 03/24/2023 | AP00699348 | 6650 reimburse J Windbiel | | 54020 | Travel/Meals/Cultivation | -75.00 |
| 03/24/2023 | AP00699348 | 6650 reimburse C Hageman | | 54020 | Travel/Meals/Cultivation | -75.00 |
| 03/24/2023 | AP00699348 | 6650 Reimburse C Amato | | 54020 | Travel/Meals/Cultivation | -75.00 |
| 03/24/2023 | AP00699348 | 6650 reimburse A Starkey | | 54020 | Travel/Meals/Cultivation | -75.00 |
| 03/24/2023 | AP00699348 | 6650 reimburse R Herold | | 54020 | Travel/Meals/Cultivation | -75.00 |
| 03/31/2023 | CND0699665 | CashNet Deposit | | 43100 | Student Activities | 70.00 |
| 04/04/2023 | AP00699816 | 6650 thank you photos | | 54810 | Gifts-Premiums & Flowers | -50.50 |
| 04/05/2023 | AP00699901 | 6650 reimburse Brady Shick | | 54020 | Travel/Meals/Cultivation | -75.00 |
| 04/25/2023 | 0000700611 | CorrJE696348 T.Daley sb 58980 | | 47980 | Internal Programming Support | 274.00 |
| 04/25/2023 | 0000700611 | CorrJE696348 T.Daley sb 58980 | | 58980 | Internal Programming Support | -274.00 |
| 05/01/2023 | CND0700941 | CashNet Deposit | | 43100 | Student Activities | 96.25 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 71.95 |
| | | | | | Account Balance = | \$3,146.03 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6680 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | OAEA Conf. Hotels | | 53000 | Supplies Budgetary Only | \$2,291.00 |
| 08/05/2022 | 22FL_0804 | ArtsX Supplies | | 53000 | Supplies Budgetary Only | 287.57 |
| 08/05/2022 | 22FL_0804 | Museum Admissions | | 53000 | Supplies Budgetary Only | 659.88 |
| 08/05/2022 | 22FL_0804 | NAEA Memberships | | 53000 | Supplies Budgetary Only | 400.00 |
| 08/05/2022 | 22FL_0804 | OAEA Registration | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 08/05/2022 | 22FL_0804 | OAEA Memberships | | 53000 | Supplies Budgetary Only | 375.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 363.84 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -363.84 |
| 10/05/2022 | 23SP_0928 | OAEA Conference Reg | | 53000 | Supplies Budgetary Only | 2,400.00 |
| 10/05/2022 | 23SP_0928 | OAEA Conf Hotel for 2 nights | | 53000 | Supplies Budgetary Only | 2,000.00 |
| 10/17/2022 | 23SP_1012 | Fused Glass Workshop | | 53000 | Supplies Budgetary Only | 53.90 |
| 10/17/2022 | 23SP_1012 | Laura Moser Speaker Fee | | 53000 | Supplies Budgetary Only | 100.00 |
| 10/31/2022 | AP00693770 | 6680 Fused Glass Workshop Supp | | 53900 | Misc Supplies | -53.90 |
| 10/31/2022 | AP00693770 | PAYPAL *OHIOARTEDUC | | 54010 | Professional Development/Train | -25.00 |
| 10/31/2022 | AP00693770 | PAYPAL *OHIOARTEDUC | | 54010 | Professional Development/Train | -25.00 |
| 10/31/2022 | AP00693770 | PAYPAL *OHIOARTEDUC | | 54010 | Professional Development/Train | -25.00 |
| 10/31/2022 | AP00693770 | PAYPAL *OHIOARTEDUC | | 54010 | Professional Development/Train | -25.00 |
| 10/31/2022 | AP00693770 | PAYPAL *OHIOARTEDUC | | 54010 | Professional Development/Train | -25.00 |
| 10/31/2022 | AP00693770 | PAYPAL *OHIOARTEDUC | | 54010 | Professional Development/Train | -25.00 |
| 10/31/2022 | AP00693770 | PAYPAL *OHIOARTEDUC | | 54010 | Professional Development/Train | -25.00 |
| 10/31/2022 | AP00693770 | PAYPAL *OHIOARTEDUC | | 54010 | Professional Development/Train | -25.00 |
| 10/31/2022 | AP00693770 | PAYPAL *OHIOARTEDUC | | 54010 | Professional Development/Train | -25.00 |
| 10/31/2022 | AP00693770 | PAYPAL *OHIOARTEDUC | | 54010 | Professional Development/Train | -25.00 |
| 10/31/2022 | AP00693770 | PAYPAL *OHIOARTEDUC | | 54010 | Professional Development/Train | -25.00 |
| 10/31/2022 | AP00693770 | PAYPAL *OHIOARTEDUC | | 54010 | Professional Development/Train | -25.00 |
| 10/31/2022 | AP00693770 | PAYPAL *OHIOARTEDUC | | 54010 | Professional Development/Train | -25.00 |
| 10/31/2022 | AP00693770 | FAIRFIELD INN & SUITES | | 54020 | Travel/Meals/Cultivation | -384.54 |
| 10/31/2022 | AP00693770 | FAIRFIELD INN & SUITES | | 54020 | Travel/Meals/Cultivation | -384.54 |
| 10/31/2022 | AP00693770 | FAIRFIELD INN & SUITES | | 54020 | Travel/Meals/Cultivation | -384.54 |
| 10/31/2022 | AP00693770 | FAIRFIELD INN & SUITES | | 54020 | Travel/Meals/Cultivation | -384.54 |
| 10/31/2022 | AP00693770 | FAIRFIELD INN & SUITES | | 54020 | Travel/Meals/Cultivation | -384.54 |
| 11/16/2022 | 0000694356 | Misc Supplies | | 53900 | Misc Supplies | -1,500.00 |
| 11/16/2022 | 0000694356 | Misc Supplies | | 53900 | Misc Supplies | -2,000.00 |
| 11/16/2022 | 0000694357 | Professional Development/Train | | 54010 | Professional Development/Train | -2,400.00 |
| 11/19/2022 | AP00694614 | Amazon Brand - Solimo 70% Ethy | | 53900 | Misc Supplies | -5.44 |
| 11/20/2022 | AP00694618 | Barbasol Sensitive Skin Thick | | 53900 | Misc Supplies | -25.43 |

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| Program Code - 6680 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 11/21/2022 | AP00694619 | moveland 15-Piece Set Plastic | | 53900 | Misc Supplies | -\$12.99 |
| 11/21/2022 | AP00694619 | Little Kids Bubbles by Fubbles | | 53900 | Misc Supplies | -9.78 |
| 11/21/2022 | AP00694619 | IDIY Unwrapped Bulk Wax Crayon | | 53900 | Misc Supplies | -12.50 |
| 11/21/2022 | AP00694619 | ZiYan- 50 Pairs - Flat- 3D Gla | | 53900 | Misc Supplies | -8.59 |
| 11/21/2022 | AP00694619 | 50ml Glass Erlenmeyer Flask Se | | 53900 | Misc Supplies | -16.99 |
| 11/21/2022 | AP00694619 | 48 Packs Christmas Ornament Ba | | 53900 | Misc Supplies | -47.99 |
| 11/21/2022 | AP00694619 | Brewish 3 inch Plasma Ball Lam | | 53900 | Misc Supplies | -12.45 |
| 11/21/2022 | AP00694619 | Amazon Brand - Happy Belly Sea | | 53900 | Misc Supplies | -4.98 |
| 11/21/2022 | AP00694619 | Gildan mens Heavy Cotton T-shi | | 53900 | Misc Supplies | -98.16 |
| 11/21/2022 | AP00694619 | 48 Pieces Ceramic Tiles for Cr | | 53900 | Misc Supplies | -25.99 |
| 02/01/2023 | AP00697255 | visiting artist L Moser worksh | | 54400 | Programming | -100.00 |
| 06/23/2023 | 0000703287 | 6680 SOAB audit back | | 53900 | Misc Supplies | -1,434.46 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 363.84 |
| 10/27/2022 | CND0693648 | CashNet Deposit | | 43100 | Student Activities | 500.00 |
| 10/31/2022 | CND0693783 | CashNet Deposit | | 43100 | Student Activities | 50.00 |
| 11/01/2022 | AP00693825 | PAYPAL *OHIOARTEDUC | | 54010 | Professional Development/Train | -4,500.00 |
| 11/16/2022 | 0000694357 | Professional Development/Train | | 54010 | Professional Development/Train | 2,400.00 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -350.00 |
| 02/07/2023 | 0000697592 | KW 110700 Conference | SAEA CONF | 54010 | Professional Development/Train | 1,286.16 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 350.00 |
| Account Balance = | | | | | | \$100.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6690 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 07/13/2022 | AP00689255 | MARRIOTT TACOMA DOWNTOWN | | 54020 | Travel/Meals/Cultivation | -\$1,000.00 |
| 08/05/2022 | 22FL_0804 | Artist Julius | | 53000 | Supplies Budgetary Only | 1,900.00 |
| 08/05/2022 | 22FL_0804 | Artist Rosenfeld | | 53000 | Supplies Budgetary Only | 1,900.00 |
| 08/05/2022 | 22FL_0804 | Glass Olympics Hotels | | 53000 | Supplies Budgetary Only | 1,040.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 3,672.78 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -3,672.78 |
| 10/03/2022 | AP00692600 | AMERICAN AIR | | 54020 | Travel/Meals/Cultivation | -6.67 |
| 10/03/2022 | AP00692600 | AMERICAN AIR | | 54020 | Travel/Meals/Cultivation | -361.20 |
| 10/31/2022 | AP00693770 | 6690 Erica Rosenfeld fligt | | 54020 | Travel/Meals/Cultivation | 9.00 |
| 10/31/2022 | AP00693770 | JETBLUE | | 54020 | Travel/Meals/Cultivation | -220.20 |
| 10/31/2022 | AP00693770 | JETBLUE 2794403127980 | | 54020 | Travel/Meals/Cultivation | 9.00 |
| 10/31/2022 | AP00693770 | JETBLUE 2794403127977 | | 54020 | Travel/Meals/Cultivation | 9.00 |
| 11/16/2022 | AP00694398 | COMFORT INN OH322 | | 54020 | Travel/Meals/Cultivation | -127.47 |
| 11/16/2022 | AP00694398 | COMFORT INN OH322 | | 54020 | Travel/Meals/Cultivation | -127.47 |
| 11/16/2022 | AP00694398 | COMFORT INN OH322 | | 54020 | Travel/Meals/Cultivation | -127.47 |
| 11/16/2022 | AP00694398 | COMFORT INN OH322 | | 54020 | Travel/Meals/Cultivation | -127.47 |
| 12/05/2022 | 23SP_0101 | M Szoz Visiting Artist | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 12/05/2022 | 23SP_0101 | OSU visit hotel | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 12/05/2022 | 23SP_0101 | Tet Supplies | | 53000 | Supplies Budgetary Only | 750.00 |
| 12/07/2022 | 23SP_0101R | M Szoz Visiting Artist | | 53000 | Supplies Budgetary Only | -1,500.00 |
| 12/07/2022 | 23SP_0101R | OSU visit hotel | | 53000 | Supplies Budgetary Only | -1,500.00 |
| 12/07/2022 | 23SP_0101R | Tet Supplies | | 53000 | Supplies Budgetary Only | -750.00 |
| 12/07/2022 | 23SP_0102 | A Mlasowsky Visit Artist | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 12/07/2022 | 23SP_0102 | M Szoz Visiting Artist | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 12/07/2022 | 23SP_0102 | OSU visit hotel | | 53000 | Supplies Budgetary Only | 750.00 |
| 12/19/2022 | AP00695686 | . | | 54020 | Travel/Meals/Cultivation | -9.00 |
| 03/06/2023 | AP00698691 | visiting artist lecture M Szos | | 54400 | Programming | -1,500.00 |
| 03/06/2023 | AP00698691 | visiting artist lecture A Mlas | | 54400 | Programming | -1,500.00 |
| 04/14/2023 | 23SP_0412 | Conference Passes | | 53000 | Supplies Budgetary Only | 1,350.00 |
| 04/14/2023 | 23SP_0412 | Conference Lodging | | 53000 | Supplies Budgetary Only | 1,125.00 |
| 05/17/2023 | AP00701603 | AIRBNB * HMN4A3MSES | | 54020 | Travel/Meals/Cultivation | -55.78 |
| 05/17/2023 | AP00701603 | AIRBNB * HMN4A3MSES | | 54020 | Travel/Meals/Cultivation | -1,125.00 |
| 06/16/2023 | AP00702935 | GLASS ART SOCIETY | | 54010 | Professional Development/Train | -1,350.00 |
| 06/23/2023 | 0000703288 | 6690 SOAB audit bak | | 53900 | Misc Supplies | -3,454.27 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 07/13/2022 | AP00689255 | MARRIOTT TACOMA | | 54020 | Travel/Meals/Cultivation | 3.31 |
| 07/13/2022 | AP00689255 | MARRIOTT TACOMA DOWNTOWN | | 54020 | Travel/Meals/Cultivation | -27.56 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6690 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 07/13/2022 | AP00689255 | MARRIOTT TACOMA DOWNTOWN | | 54020 | Travel/Meals/Cultivation | -\$1,024.25 |
| 07/13/2022 | AP00689255 | MARRIOTT TACOMA DOWNTOWN | | 54020 | Travel/Meals/Cultivation | -1,024.25 |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 3,672.78 |
| 09/19/2022 | CND0691954 | CashNet Deposit | | 43100 | Student Activities | 485.00 |
| 09/23/2022 | CND0692170 | CashNet Deposit | | 43100 | Student Activities | 3,294.00 |
| 10/21/2022 | CND0693406 | CashNet Deposit | | 43100 | Student Activities | 290.00 |
| 10/27/2022 | AP00693628 | Glass Blowing artist Recognize | | 54400 | Programming | -1,000.00 |
| 10/27/2022 | AP00693628 | Glass blowing demo ryan thomps | | 54400 | Programming | -200.00 |
| 12/13/2022 | CND0695476 | CashNet Deposit | | 43100 | Student Activities | 785.00 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -750.00 |
| 02/06/2023 | AP00697542 | ALASKA AIR | | 54020 | Travel/Meals/Cultivation | -417.80 |
| 02/06/2023 | AP00697542 | ALASKA AIR | | 54020 | Travel/Meals/Cultivation | -417.80 |
| 03/06/2023 | AP00698691 | HAMPTON INNS | | 54020 | Travel/Meals/Cultivation | -442.00 |
| 04/30/2023 | 0000701046 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -500.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 261.39 |
| 06/16/2023 | AP00702935 | GLASS ART SOCIETY | | 54010 | Professional Development/Train | -135.00 |
| Account Balance = | | | | | | \$2,852.82 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6710 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$28.52 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -28.52 |
| <u>Account Balance =</u> | | | | | | <u>\$0.00</u> |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 28.52 |
| <u>Account Balance =</u> | | | | | | <u>\$28.52</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 - 6720 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Glazing Workshop Supp. | | 53000 | Supplies Budgetary Only | \$1,000.00 |
| 08/05/2022 | 22FL_0804 | Operating Materials | | 53000 | Supplies Budgetary Only | 1,300.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,230.12 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,230.12 |
| 09/30/2022 | 0000692480 | Supplies Budgetary Only | | 53000 | Supplies Budgetary Only | 500.00 |
| 10/06/2022 | AP00692821 | BAILEY POTTERY EQUIPMEN | | 53400 | Instructional Supplies* | -1,300.00 |
| 11/02/2022 | AP00693880 | US PIGMENT CORPORATION | | 53400 | Instructional Supplies* | -1,000.00 |
| 11/17/2022 | AP00694471 | Lindsay Scypta visiting artist | | 54400 | Programming | -550.00 |
| 12/22/2022 | 0000695841 | Programming | | 54400 | Programming | 50.00 |
| 01/30/2023 | 23SP_0125 | NCECA Hotel | | 53000 | Supplies Budgetary Only | 2,500.00 |
| 01/30/2023 | 23SP_0125 | NCECA Registration | | 53000 | Supplies Budgetary Only | 3,000.00 |
| 03/03/2023 | 23SP_0301 | Glaze & Slip Supplies | | 53000 | Supplies Budgetary Only | 785.99 |
| 04/11/2023 | AP00700108 | NCECA | | 53400 | Instructional Supplies* | -60.00 |
| 04/11/2023 | AP00700108 | NCECA | | 53400 | Instructional Supplies* | -60.00 |
| 04/11/2023 | AP00700108 | NCECA | | 53400 | Instructional Supplies* | -2,540.00 |
| 05/03/2023 | AP00701069 | The Webstaurant Store Inc | | 53400 | Instructional Supplies* | -139.71 |
| 05/03/2023 | AP00701069 | US PIGMENT CORPORATION | | 53400 | Instructional Supplies* | -410.29 |
| 05/15/2023 | 0000701464 | 2 deduct expense from soab | | 53400 | Instructional Supplies* | -235.99 |
| 05/15/2023 | AP00701495 | HILTON CINCINNATI NETHER | | 54020 | Travel/Meals/Cultivation | 81.89 |
| 05/15/2023 | AP00701495 | HILTON CINCINNATI NETHER | | 54020 | Travel/Meals/Cultivation | 81.89 |
| 05/15/2023 | AP00701495 | HILTON CINCINNATI NETHER | | 54020 | Travel/Meals/Cultivation | 81.89 |
| 05/15/2023 | AP00701495 | HILTON CINCINNATI NETHER | | 54020 | Travel/Meals/Cultivation | -809.69 |
| 05/15/2023 | AP00701495 | HILTON CINCINNATI NETHER | | 54020 | Travel/Meals/Cultivation | 81.89 |
| 05/15/2023 | AP00701495 | HILTON CINCINNATI NETHER | | 54020 | Travel/Meals/Cultivation | -1,241.96 |
| 05/15/2023 | AP00701495 | HILTON CINCINNATI NETHER | | 54020 | Travel/Meals/Cultivation | -451.44 |
| 05/15/2023 | AP00701495 | HILTON CINCINNATI NETHER | | 54020 | Travel/Meals/Cultivation | -1,241.96 |
| 05/15/2023 | AP00701495 | HILTON CINCINNATI NETHER | | 54020 | Travel/Meals/Cultivation | -1,241.96 |
| Account Balance = | | | | | | -\$1,819.45 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,230.12 |
| 08/22/2022 | AP00690811 | ACE HARDWARE BG | | 53400 | Instructional Supplies* | -52.39 |
| 08/22/2022 | AP00690811 | THE HOME DEPOT #3864 | | 53400 | Instructional Supplies* | -96.97 |
| 08/25/2022 | AP00690982 | TOLEDO PLYWOOD | | 53400 | Instructional Supplies* | -101.85 |
| 08/25/2022 | AP00690982 | THE HOME DEPOT #3864 | | 53400 | Instructional Supplies* | -35.94 |
| 08/25/2022 | AP00690982 | THE HOME DEPOT #3858 | | 53400 | Instructional Supplies* | -68.94 |
| 08/25/2022 | AP00690982 | The Webstaurant Store Inc | | 53400 | Instructional Supplies* | -353.64 |
| 09/29/2022 | AP00692432 | 6720 reimbursement L Phipps | | 54020 | Travel/Meals/Cultivation | -270.00 |
| 09/29/2022 | AP00692432 | 6720 reimbursement A Buchanan | | 54020 | Travel/Meals/Cultivation | -277.50 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6720 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 09/29/2022 | AP00692432 | 6720 reimbursement E DeAngelo | | 54020 | Travel/Meals/Cultivation | -\$140.00 |
| 09/29/2022 | AP00692432 | 6720 reimbursement H Piche | | 54020 | Travel/Meals/Cultivation | -295.00 |
| 10/06/2022 | AP00692821 | The Webstaurant Store Inc | | 53400 | Instructional Supplies* | -102.57 |
| 10/06/2022 | AP00692821 | BAILEY POTTERY EQUIPMEN | | 53400 | Instructional Supplies* | -87.19 |
| 10/31/2022 | CND0693783 | CashNet Deposit | | 43100 | Student Activities | 175.00 |
| 11/02/2022 | AP00693880 | US PIGMENT CORPORATION | | 53400 | Instructional Supplies* | -299.50 |
| 12/05/2022 | CND0695161 | CashNet Deposit | | 43100 | Student Activities | 820.00 |
| 12/08/2022 | CND0695332 | CashNet Deposit | | 43100 | Student Activities | 1,513.20 |
| 12/12/2022 | AP00695425 | BEST WESTERN FALCON PLAZA | | 54020 | Travel/Meals/Cultivation | -102.96 |
| 12/22/2022 | 0000695841 | Programming | | 54400 | Programming | -50.00 |
| 01/27/2023 | AP00697059 | 6720 ArtsX Reimburse H Piche | | 54020 | Travel/Meals/Cultivation | -240.00 |
| 01/27/2023 | AP00697059 | 6720 ArtsX Reimburse S Garman | | 54020 | Travel/Meals/Cultivation | -82.50 |
| 01/27/2023 | AP00697059 | 6720 ArtsX Reimburse L Phipps | | 54020 | Travel/Meals/Cultivation | -175.00 |
| 01/27/2023 | AP00697059 | 6720 ArtsX Reimburse C Ramsey | | 54020 | Travel/Meals/Cultivation | -234.00 |
| 01/27/2023 | AP00697059 | 6720 ArtsX Reimburse A Buchana | | 54020 | Travel/Meals/Cultivation | -200.00 |
| 01/27/2023 | AP00697059 | 6720 ArtsX Reimburse L Goberma | | 54020 | Travel/Meals/Cultivation | -470.00 |
| 02/14/2023 | AP00697841 | MN MEASURE | | 53400 | Instructional Supplies* | -269.87 |
| 02/14/2023 | AP00697841 | ULINE *SHIP SUPPLIES | | 53400 | Instructional Supplies* | -45.50 |
| 02/14/2023 | AP00697841 | US PIGMENT CORPORATION | | 53400 | Instructional Supplies* | -127.00 |
| 03/09/2023 | AP00698824 | THE CERAMIC SHOP | | 53400 | Instructional Supplies* | 9.64 |
| 03/09/2023 | AP00698824 | SP DIAMONDCORE TOOLS | | 53400 | Instructional Supplies* | 15.86 |
| 03/09/2023 | AP00698824 | SP DIAMONDCORE TOOLS | | 53400 | Instructional Supplies* | -250.81 |
| 03/09/2023 | AP00698824 | XIEM TOOLS | | 53400 | Instructional Supplies* | -43.45 |
| 03/09/2023 | AP00698824 | DBC*BLICK ART MATERIAL | | 53400 | Instructional Supplies* | -371.96 |
| 03/09/2023 | AP00698824 | THE CERAMIC SHOP | | 53400 | Instructional Supplies* | -152.44 |
| 05/01/2023 | CND0700941 | CashNet Deposit | | 43100 | Student Activities | 1,897.32 |
| 05/03/2023 | AP00701069 | US PIGMENT CORPORATION | | 53400 | Instructional Supplies* | -205.71 |
| 05/15/2023 | 0000701464 | remove expense frm rev to soab | | 53400 | Instructional Supplies* | 235.99 |
| 05/31/2023 | AP00702130 | 6720 Clay Club Spring Sale A B | | 54020 | Travel/Meals/Cultivation | -165.00 |
| 05/31/2023 | AP00702130 | 6720 Clay Club Spring Sale H P | | 54020 | Travel/Meals/Cultivation | -455.00 |
| Account Balance = | | | | | | \$74.44 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6730 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$22,136.24 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -22,136.24 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/12/2022 | CNE0690479 | SCMA eMarket | 0001608259 | 43100 | Student Activities | 275.00 |
| 08/12/2022 | CNE0690479 | Credit Card Fees | 0001608259 | 58040 | Credit Card Fees | -7.56 |
| 08/15/2022 | CNE0690543 | SCMA eMarket | 0001609079 | 43100 | Student Activities | 275.00 |
| 08/15/2022 | CNE0690543 | SCMA eMarket | 0001609081 | 43100 | Student Activities | 275.00 |
| 08/15/2022 | CNE0690543 | SCMA eMarket | 0001608897 | 43100 | Student Activities | 275.00 |
| 08/15/2022 | CNE0690543 | SCMA eMarket | 0001608918 | 43100 | Student Activities | 275.00 |
| 08/15/2022 | CNE0690543 | SCMA eMarket | 0001608986 | 43100 | Student Activities | 275.00 |
| 08/15/2022 | CNE0690543 | SCMA eMarket | 0001609173 | 43100 | Student Activities | 275.00 |
| 08/15/2022 | CNE0690543 | SCMA eMarket | 0001609049 | 43100 | Student Activities | 275.00 |
| 08/15/2022 | CNE0690543 | SCMA eMarket | 0001609462 | 43100 | Student Activities | 275.00 |
| 08/15/2022 | CNE0690543 | SCMA eMarket | 0001609256 | 43100 | Student Activities | 275.00 |
| 08/15/2022 | CNE0690543 | SCMA eMarket | 0001609470 | 43100 | Student Activities | 275.00 |
| 08/15/2022 | CNE0690543 | SCMA eMarket | 0001609473 | 43100 | Student Activities | 275.00 |
| 08/15/2022 | CNE0690543 | SCMA eMarket | 0001609323 | 43100 | Student Activities | 275.00 |
| 08/15/2022 | CNE0690543 | SCMA eMarket | 0001609324 | 43100 | Student Activities | 275.00 |
| 08/15/2022 | CNE0690543 | SCMA eMarket | 0001609452 | 43100 | Student Activities | 275.00 |
| 08/15/2022 | CNE0690543 | Credit Card Fees | 0001609324 | 58040 | Credit Card Fees | -7.56 |
| 08/15/2022 | CNE0690543 | Credit Card Fees | 0001609049 | 58040 | Credit Card Fees | -7.56 |
| 08/15/2022 | CNE0690543 | Credit Card Fees | 0001609079 | 58040 | Credit Card Fees | -7.56 |
| 08/15/2022 | CNE0690543 | Credit Card Fees | 0001609081 | 58040 | Credit Card Fees | -7.56 |
| 08/15/2022 | CNE0690543 | Credit Card Fees | 0001608897 | 58040 | Credit Card Fees | -7.56 |
| 08/15/2022 | CNE0690543 | Credit Card Fees | 0001608918 | 58040 | Credit Card Fees | -7.56 |
| 08/15/2022 | CNE0690543 | Credit Card Fees | 0001609470 | 58040 | Credit Card Fees | -7.56 |
| 08/15/2022 | CNE0690543 | Credit Card Fees | 0001609173 | 58040 | Credit Card Fees | -7.56 |
| 08/15/2022 | CNE0690543 | Credit Card Fees | 0001609452 | 58040 | Credit Card Fees | -7.56 |
| 08/15/2022 | CNE0690543 | Credit Card Fees | 0001609462 | 58040 | Credit Card Fees | -7.56 |
| 08/15/2022 | CNE0690543 | Credit Card Fees | 0001609256 | 58040 | Credit Card Fees | -7.56 |
| 08/15/2022 | CNE0690543 | Credit Card Fees | 0001609323 | 58040 | Credit Card Fees | -7.56 |
| 08/15/2022 | CNE0690543 | Credit Card Fees | 0001609473 | 58040 | Credit Card Fees | -7.56 |
| 08/15/2022 | CNE0690543 | Credit Card Fees | 0001608986 | 58040 | Credit Card Fees | -7.56 |
| 08/16/2022 | CNE0690608 | SCMA eMarket | 0001609755 | 43100 | Student Activities | 275.00 |
| 08/16/2022 | CNE0690608 | SCMA eMarket | 0001609753 | 43100 | Student Activities | 275.00 |
| 08/16/2022 | CNE0690608 | SCMA eMarket | 0001609691 | 43100 | Student Activities | 275.00 |
| 08/16/2022 | CNE0690608 | SCMA eMarket | 0001609940 | 43100 | Student Activities | 275.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6730 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 08/16/2022 | CNE0690608 | SCMA eMarket | 0001609941 | 43100 | Student Activities | \$275.00 |
| 08/16/2022 | CNE0690608 | SCMA eMarket | 0001609739 | 43100 | Student Activities | 275.00 |
| 08/16/2022 | CNE0690608 | SCMA eMarket | 0001609746 | 43100 | Student Activities | 275.00 |
| 08/16/2022 | CNE0690608 | Credit Card Fees | 0001609755 | 58040 | Credit Card Fees | -7.56 |
| 08/16/2022 | CNE0690608 | Credit Card Fees | 0001609940 | 58040 | Credit Card Fees | -7.56 |
| 08/16/2022 | CNE0690608 | Credit Card Fees | 0001609941 | 58040 | Credit Card Fees | -7.56 |
| 08/16/2022 | CNE0690608 | Credit Card Fees | 0001609739 | 58040 | Credit Card Fees | -7.56 |
| 08/16/2022 | CNE0690608 | Credit Card Fees | 0001609746 | 58040 | Credit Card Fees | -7.56 |
| 08/16/2022 | CNE0690608 | Credit Card Fees | 0001609753 | 58040 | Credit Card Fees | -7.56 |
| 08/16/2022 | CNE0690608 | Credit Card Fees | 0001609691 | 58040 | Credit Card Fees | -7.56 |
| 08/17/2022 | CNE0690664 | SCMA eMarket | 0001610290 | 43100 | Student Activities | 275.00 |
| 08/17/2022 | CNE0690664 | SCMA eMarket | 0001610288 | 43100 | Student Activities | 275.00 |
| 08/17/2022 | CNE0690664 | SCMA eMarket | 0001610183 | 43100 | Student Activities | 275.00 |
| 08/17/2022 | CNE0690664 | SCMA eMarket | 0001610408 | 43100 | Student Activities | 275.00 |
| 08/17/2022 | CNE0690664 | SCMA eMarket | 0001610422 | 43100 | Student Activities | 275.00 |
| 08/17/2022 | CNE0690664 | SCMA eMarket | 0001610364 | 43100 | Student Activities | 275.00 |
| 08/17/2022 | CNE0690664 | Credit Card Fees | 0001610290 | 58040 | Credit Card Fees | -7.56 |
| 08/17/2022 | CNE0690664 | Credit Card Fees | 0001610288 | 58040 | Credit Card Fees | -7.56 |
| 08/17/2022 | CNE0690664 | Credit Card Fees | 0001610183 | 58040 | Credit Card Fees | -7.56 |
| 08/17/2022 | CNE0690664 | Credit Card Fees | 0001610408 | 58040 | Credit Card Fees | -7.56 |
| 08/17/2022 | CNE0690664 | Credit Card Fees | 0001610422 | 58040 | Credit Card Fees | -7.56 |
| 08/17/2022 | CNE0690664 | Credit Card Fees | 0001610364 | 58040 | Credit Card Fees | -7.56 |
| 08/18/2022 | CNE0690721 | SCMA eMarket | 0001610660 | 43100 | Student Activities | 275.00 |
| 08/18/2022 | CNE0690721 | SCMA eMarket | 0001610892 | 43100 | Student Activities | 275.00 |
| 08/18/2022 | CNE0690721 | SCMA eMarket | 0001610928 | 43100 | Student Activities | 275.00 |
| 08/18/2022 | CNE0690721 | Credit Card Fees | 0001610660 | 58040 | Credit Card Fees | -7.56 |
| 08/18/2022 | CNE0690721 | Credit Card Fees | 0001610892 | 58040 | Credit Card Fees | -7.56 |
| 08/18/2022 | CNE0690721 | Credit Card Fees | 0001610928 | 58040 | Credit Card Fees | -7.56 |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 22,136.24 |
| 08/22/2022 | CNE0690825 | SCMA eMarket | 0001613444 | 43100 | Student Activities | 275.00 |
| 08/22/2022 | CNE0690825 | SCMA eMarket | 0001613290 | 43100 | Student Activities | 275.00 |
| 08/22/2022 | CNE0690825 | SCMA eMarket | 0001613263 | 43100 | Student Activities | 275.00 |
| 08/22/2022 | CNE0690825 | Credit Card Fees | 0001613263 | 58040 | Credit Card Fees | -7.56 |
| 08/22/2022 | CNE0690825 | Credit Card Fees | 0001613290 | 58040 | Credit Card Fees | -7.56 |
| 08/22/2022 | CNE0690825 | Credit Card Fees | 0001613444 | 58040 | Credit Card Fees | -7.56 |
| 08/23/2022 | CNE0690872 | SCMA eMarket | 0001614364 | 43100 | Student Activities | 275.00 |
| 08/23/2022 | CNE0690872 | SCMA eMarket | 0001614229 | 43100 | Student Activities | 275.00 |
| 08/23/2022 | CNE0690872 | SCMA eMarket | 0001614843 | 43100 | Student Activities | 275.00 |

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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 | | | | | | |
| 08/23/2022 | CNE0690872 | Credit Card Fees | 0001614364 | 58040 | Credit Card Fees | -\$7.56 |
| 08/23/2022 | CNE0690872 | Credit Card Fees | 0001614843 | 58040 | Credit Card Fees | -7.56 |
| 08/23/2022 | CNE0690872 | Credit Card Fees | 0001614229 | 58040 | Credit Card Fees | -7.56 |
| 08/24/2022 | CNE0690932 | SCMA eMarket | 0001615005 | 43100 | Student Activities | 275.00 |
| 08/24/2022 | CNE0690932 | SCMA eMarket | 0001614970 | 43100 | Student Activities | 275.00 |
| 08/24/2022 | CNE0690932 | Credit Card Fees | 0001614970 | 58040 | Credit Card Fees | -7.56 |
| 08/24/2022 | CNE0690932 | Credit Card Fees | 0001615005 | 58040 | Credit Card Fees | -7.56 |
| 08/25/2022 | CNE0690999 | SCMA eMarket | 0001615281 | 43100 | Student Activities | 275.00 |
| 08/25/2022 | CNE0690999 | SCMA eMarket | 0001615435 | 43100 | Student Activities | 275.00 |
| 08/25/2022 | CNE0690999 | Credit Card Fees | 0001615281 | 58040 | Credit Card Fees | -7.56 |
| 08/25/2022 | CNE0690999 | Credit Card Fees | 0001615435 | 58040 | Credit Card Fees | -7.56 |
| 08/26/2022 | CNE0691058 | SCMA eMarket | 0001615507 | 43100 | Student Activities | 275.00 |
| 08/26/2022 | CNE0691058 | Credit Card Fees | 0001615507 | 58040 | Credit Card Fees | -7.56 |
| 08/29/2022 | CNE0691108 | SCMA eMarket | 0001616075 | 43100 | Student Activities | 275.00 |
| 08/29/2022 | CNE0691108 | Credit Card Fees | 0001616075 | 58040 | Credit Card Fees | -7.56 |
| 08/30/2022 | CNE0691185 | SCMA eMarket | 0001616548 | 43100 | Student Activities | 275.00 |
| 08/30/2022 | CNE0691185 | Credit Card Fees | 0001616548 | 58040 | Credit Card Fees | -7.56 |
| 08/31/2022 | CNE0691283 | SCMA eMarket | 0001617056 | 43100 | Student Activities | 275.00 |
| 08/31/2022 | CNE0691283 | SCMA eMarket | 0001617164 | 43100 | Student Activities | 275.00 |
| 08/31/2022 | CNE0691283 | SCMA eMarket | 0001616996 | 43100 | Student Activities | 275.00 |
| 08/31/2022 | CNE0691283 | Credit Card Fees | 0001616996 | 58040 | Credit Card Fees | -7.56 |
| 08/31/2022 | CNE0691283 | Credit Card Fees | 0001617056 | 58040 | Credit Card Fees | -7.56 |
| 08/31/2022 | CNE0691283 | Credit Card Fees | 0001617164 | 58040 | Credit Card Fees | -7.56 |
| 09/02/2022 | CNE0691361 | SCMA eMarket | 0001619334 | 43100 | Student Activities | 275.00 |
| 09/02/2022 | CNE0691361 | Credit Card Fees | 0001619334 | 58040 | Credit Card Fees | -7.56 |
| 09/06/2022 | CNE0691463 | SCMA eMarket | 0001620045 | 43100 | Student Activities | 275.00 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620045 | 58040 | Credit Card Fees | -7.56 |
| 09/07/2022 | CNE0691542 | SCMA eMarket | 0001620440 | 43100 | Student Activities | 275.00 |
| 09/07/2022 | CNE0691542 | SCMA eMarket | 0001620541 | 43100 | Student Activities | 275.00 |
| 09/07/2022 | CNE0691542 | Credit Card Fees | 0001620541 | 58040 | Credit Card Fees | -7.56 |
| 09/07/2022 | CNE0691542 | Credit Card Fees | 0001620440 | 58040 | Credit Card Fees | -7.56 |
| 09/09/2022 | CNE0691693 | SCMA eMarket | 0001621016 | 43100 | Student Activities | 275.00 |
| 09/09/2022 | CNE0691693 | Credit Card Fees | 0001621016 | 58040 | Credit Card Fees | -7.56 |
| 09/12/2022 | CNE0691744 | SCMA eMarket | 0001621424 | 43100 | Student Activities | 275.00 |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621424 | 58040 | Credit Card Fees | -7.56 |
| 09/13/2022 | CNE0691786 | SCMA eMarket | 0001621749 | 43100 | Student Activities | 275.00 |
| 09/13/2022 | CNE0691786 | SCMA eMarket | 0001621710 | 43100 | Student Activities | 275.00 |
| 09/13/2022 | CNE0691786 | Credit Card Fees | 0001621710 | 58040 | Credit Card Fees | -7.56 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6730 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 09/13/2022 | CNE0691786 | Credit Card Fees | 0001621749 | 58040 | Credit Card Fees | -\$7.56 |
| 09/19/2022 | CNE0691957 | SCMA eMarket | 0001622536 | 43100 | Student Activities | -275.00 |
| 09/19/2022 | CNE0691957 | Credit Card Fees | 0001622536 | 58040 | Credit Card Fees | 7.56 |
| 09/29/2022 | 0000692418 | SCMA Job Fair Lunch 9/29/22 | #32489 | 54300 | Business Meals | -3,434.40 |
| 10/13/2022 | AP00693051 | Uniforms Recognized Student O | | 53700 | Uniform and Persnl Safty Equip | -785.00 |
| 10/25/2022 | 0000693502 | UNI22972 SCMA Job Fair 9/29 | RESV193700 | 54400 | Programming | -348.00 |
| 11/16/2022 | AP00694398 | 6730 organization supplies | | 53900 | Misc Supplies | -150.00 |
| 11/16/2022 | AP00694398 | 6730 walleyes game transport | | 54020 | Travel/Meals/Cultivation | -525.00 |
| 11/24/2022 | AP00694731 | 6730 walleyes travel 2 | | 54020 | Travel/Meals/Cultivation | -525.00 |
| 12/08/2022 | 0000695295 | Reverse JE 687093 | | 54010 | Professional Development/Train | 300.00 |
| 12/08/2022 | 0000695295 | Reverse JE 687093 | | 54020 | Travel/Meals/Cultivation | 1,603.31 |
| 12/12/2022 | AP00695425 | 6730 jackets | | 53700 | Uniform and Persnl Safty Equip | -415.96 |
| 12/12/2022 | AP00695425 | 6730 Walleye Tickets | | 54020 | Travel/Meals/Cultivation | -765.00 |
| 12/19/2022 | AP00695686 | 6730 reimburse A Labadie | | 53900 | Misc Supplies | -372.70 |
| 01/04/2023 | 0000696945 | BGFDN 301114 2022 golf premium | | 44440 | Bgsu Foundation | 4,565.00 |
| 01/05/2023 | 0000696946 | BGFDN 301114 2021 golf premium | | 44440 | Bgsu Foundation | 4,676.00 |
| 01/05/2023 | AP00696190 | 6730 men's officer jackets | | 53700 | Uniform and Persnl Safty Equip | -979.93 |
| 02/14/2023 | 0000697809 | Sponsorship Income | | 46820 | Sponsorship Income | -1,000.00 |
| 02/17/2023 | AP00698013 | 6730 Bowling | | 54040 | Travel Meals | -121.82 |
| 02/24/2023 | AP00698239 | 6730 monster jam | | 54020 | Travel/Meals/Cultivation | -500.00 |
| 03/13/2023 | AP00698914 | jacket embroidery Recognized S | | 53700 | Uniform and Persnl Safty Equip | -135.00 |
| 03/31/2023 | 0000699843 | Debit Cards Loads/Sweeps | | 53900 | Misc Supplies | -719.89 |
| 04/10/2023 | AP00700064 | PAYPAL *JAKSJERKY | | 53900 | Misc Supplies | -190.00 |
| 05/03/2023 | 0000701029 | 3/17/2023 Monster Jam | BGSU CHRT | 54020 | Travel/Meals/Cultivation | -262.50 |
| 05/09/2023 | AP00701285 | SQ *LAKE ERIE GAME GEAR | | 53700 | Uniform and Persnl Safty Equip | -216.00 |
| 05/10/2023 | AP00701332 | golf outing event bg country c | | 54400 | Programming | -598.00 |
| 05/15/2023 | 0000701465 | debit card load 09/22 | | 53900 | Misc Supplies | -1,000.00 |
| 05/26/2023 | AP00701985 | 6730 Jimmy Johns 4-16 | | 54040 | Travel Meals | -100.00 |
| 05/26/2023 | AP00701985 | 6730 Food Reimburse J Herchler | | 54040 | Travel Meals | -41.94 |
| 05/26/2023 | AP00701985 | 6730 Little Caesars | | 54040 | Travel Meals | -32.45 |
| 05/26/2023 | AP00701985 | 6730 Dominos | | 54040 | Travel Meals | -99.90 |
| 05/26/2023 | AP00701985 | 6730 Jimmy Johns 1-29 | | 54040 | Travel Meals | -98.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 866.82 |
| 06/02/2023 | AP00702255 | BG Country Club buffet Recogni | | 54020 | Travel/Meals/Cultivation | -639.60 |
| Account Balance = | | | | | | \$34,533.04 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|------------------------------|------------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6760 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$572.07 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -572.07 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 572.07 |
| 03/31/2023 | 0000699612 | UNI23421 Workshop 2/24/2023 | RESV194782 | 54400 | Programming | -120.00 |
| 06/08/2023 | 0000702504 | 6760 expense to correct code | | 54400 | Programming | -60.00 |
| Account Balance = | | | | | | \$392.07 |

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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 | | | | | | |
| 08/05/2022 | 22FL_0804 | Fred Hersch Trio | | 53000 | Supplies Budgetary Only | \$2,500.00 |
| 08/05/2022 | 22FL_0804 | Artist Nashee Waits | | 53000 | Supplies Budgetary Only | 4,000.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 190.55 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -190.55 |
| 09/27/2022 | AP00692287 | S Neumann jazz seminar Recogni | | 54400 | Programming | -750.00 |
| 10/13/2022 | AP00693051 | perform and rehearse with the | | 54400 | Programming | -3,000.00 |
| 10/28/2022 | AP00693691 | 8883O84415* FAIRFIELDI | | 54020 | Travel/Meals/Cultivation | -158.91 |
| 10/28/2022 | AP00693691 | 8883O84415* HAMPTONINN | | 54020 | Travel/Meals/Cultivation | -170.90 |
| 10/28/2022 | AP00693691 | 8883O84415* FAIRFIELDI | | 54020 | Travel/Meals/Cultivation | -285.34 |
| 12/05/2022 | 23SP_0101 | Senior Send Off Event Sup | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 12/07/2022 | 23SP_0101R | Senior Send Off Event Sup | | 53000 | Supplies Budgetary Only | -1,500.00 |
| 12/07/2022 | 23SP_0102 | Tamir Hendelman Fee | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 12/22/2022 | 0000695842 | Programming | | 54400 | Programming | -2,134.85 |
| 04/18/2023 | AP00700324 | Rehearsal and Concert with Jaz | | 58010 | Compensation NonPayroll (1099) | -1,500.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 190.55 |
| Account Balance = | | | | | | \$190.55 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6780 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$232.19 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -232.19 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 232.19 |
| Account Balance = | | | | | | \$232.19 |

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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 - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Enameling Trip Materials | | 53000 | Supplies Budgetary Only | \$350.00 |
| 08/05/2022 | 22FL_0804 | Kent State Hotels | | 53000 | Supplies Budgetary Only | 250.00 |
| 08/05/2022 | 22FL_0804 | SOFA Hotels | | 53000 | Supplies Budgetary Only | 400.00 |
| 08/05/2022 | 22FL_0804 | TESC Hotels | | 53000 | Supplies Budgetary Only | 300.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 701.31 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -701.31 |
| 06/16/2023 | 0000702898 | 6790 soab audit back | | 53900 | Misc Supplies | -1,300.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 701.31 |
| 09/14/2022 | CND0691815 | CashNet Deposit | | 43100 | Student Activities | 1,449.00 |
| 10/05/2022 | 0000692749 | Credit Card Fees | | 58040 | Credit Card Fees | -43.47 |
| 10/19/2022 | AP00693284 | 6790 reimburse K Burkholder | | 54020 | Travel/Meals/Cultivation | -75.00 |
| 10/19/2022 | AP00693284 | 6790 reimburse J Grup | | 54020 | Travel/Meals/Cultivation | -276.00 |
| 10/19/2022 | AP00693284 | 6790 reimburse N Gordish | | 54020 | Travel/Meals/Cultivation | -87.00 |
| 10/19/2022 | AP00693284 | 6790 reimburse M sims | | 54020 | Travel/Meals/Cultivation | -27.00 |
| 10/19/2022 | AP00693284 | 6790 reimburse E McGee | | 54020 | Travel/Meals/Cultivation | -171.00 |
| 10/21/2022 | AP00693387 | 6790 reimburse A Beeler | | 54020 | Travel/Meals/Cultivation | -246.00 |
| 12/12/2022 | CND0695434 | CashNet Deposit | | 43100 | Student Activities | 313.71 |
| Account Balance = | | | | | | \$1,538.55 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6800 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/03/2022 | CND0692614 | CashNet Deposit | | 43100 | Student Activities | \$1,180.00 |
| 10/21/2022 | CND0693406 | CashNet Deposit | | 43100 | Student Activities | 80.00 |
| 10/31/2022 | 0000693987 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -500.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 303.32 |
| <i>Account Balance =</i> | | | | | | \$1,063.32 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|-----------------------------|------------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6810 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$204.78 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -204.78 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 204.78 |
| 02/24/2023 | 0000698218 | UNI23325 Focus on Field 2/2 | RESV194482 | 54400 | Programming | -165.00 |
| 03/20/2023 | 0000699112 | Focus on the Field 2/2/23 | FONF 2/2 | 54400 | Programming | 165.00 |
| Account Balance = | | | | | | \$204.78 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6820 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | PASIC Registration | | 53000 | Supplies Budgetary Only | \$1,200.00 |
| 08/05/2022 | 22FL_0804 | Artist Julie Licata | | 53000 | Supplies Budgetary Only | 1,000.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 352.19 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -352.19 |
| 12/05/2022 | 23SP_0101 | The Innocents Duo | | 53000 | Supplies Budgetary Only | 1,200.00 |
| 12/05/2022 | 23SP_0101 | Toledo Tourn Entry Fee | | 53000 | Supplies Budgetary Only | 1,000.00 |
| 12/07/2022 | 23SP_0101R | The Innocents Duo | | 53000 | Supplies Budgetary Only | -1,200.00 |
| 12/07/2022 | 23SP_0101R | Toledo Tourn Entry Fee | | 53000 | Supplies Budgetary Only | -1,000.00 |
| 12/07/2022 | 23SP_0102 | The Innocents Duo | | 53000 | Supplies Budgetary Only | 1,000.00 |
| 12/07/2022 | 23SP_0102 | Quey Percussion Duo | | 53000 | Supplies Budgetary Only | 1,200.00 |
| 02/14/2023 | AP00697841 | 6820 PASIC Reg. K Kamer | | 54010 | Professional Development/Train | -120.00 |
| 02/14/2023 | AP00697841 | 6820 PASIC Reg. E Palermo | | 54010 | Professional Development/Train | -120.00 |
| 02/14/2023 | AP00697841 | 6820 PASIC Reg. J Kendall | | 54010 | Professional Development/Train | -120.00 |
| 02/14/2023 | AP00697841 | 6820 PASIC Reg. F Sanzo | | 54010 | Professional Development/Train | -120.00 |
| 02/14/2023 | AP00697841 | 6820 PASIC Reg. K Mahoney | | 54010 | Professional Development/Train | -120.00 |
| 02/14/2023 | AP00697841 | 6820 PASIC Reg. K Bergler | | 54010 | Professional Development/Train | -120.00 |
| 02/14/2023 | AP00697841 | 6820 PASIC Reg. E Zemancik | | 54010 | Professional Development/Train | -120.00 |
| 02/14/2023 | AP00697841 | 6820 PASIC Reg. S Batty | | 54010 | Professional Development/Train | -120.00 |
| 02/15/2023 | AP00697902 | visiting artist john lane Reco | | 54400 | Programming | -1,000.00 |
| 02/27/2023 | AP00698309 | 6820 PASIC Reg. R Kramer | | 54010 | Professional Development/Train | -120.00 |
| 02/27/2023 | AP00698309 | 6820 PASIC Reg. C Hoffner | | 54010 | Professional Development/Train | -60.00 |
| 04/07/2023 | AP00699997 | Quey Percussion Duo will give | | 54400 | Programming | -600.00 |
| 04/07/2023 | AP00699997 | Quey Percussion Duo will give | | 54400 | Programming | -600.00 |
| 06/02/2023 | 0000702222 | 6820 SOAB audit back | | 53900 | Misc Supplies | -1,060.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 352.19 |
| 10/05/2022 | CND0692776 | CashNet Deposit | | 43100 | Student Activities | 460.00 |
| Account Balance = | | | | | | \$812.19 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6830 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$2,777.13 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -2,777.13 |
| 10/05/2022 | 23SP_0928 | NASPA Conf Hotel 2 nights | | 53000 | Supplies Budgetary Only | 250.00 |
| 10/05/2022 | 23SP_0928 | NASPA Registration Fees | | 53000 | Supplies Budgetary Only | 300.00 |
| 10/17/2022 | 23SP_1012 | Club Activity Supplies | | 53000 | Supplies Budgetary Only | 126.00 |
| 11/03/2022 | AP00694023 | DALTACK 20PCS Large Painting R | | 53900 | Misc Supplies | -27.98 |
| 11/04/2022 | AP00694025 | 200 Pcs Inspirational Words St | | 53900 | Misc Supplies | -9.99 |
| 11/04/2022 | AP00694025 | 260 Pieces Colorful Glitter Fo | | 53900 | Misc Supplies | -6.98 |
| 11/04/2022 | AP00694025 | HBlife 10 Pack Self-Adhesive C | | 53900 | Misc Supplies | -79.16 |
| 02/16/2023 | 0000697923 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | -250.00 |
| 02/16/2023 | 0000697923 | Programming | | 54400 | Programming | -300.00 |
| 06/02/2023 | 0000702223 | 6830 SOAB audit back | | 53900 | Misc Supplies | -1.89 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,777.13 |
| Account Balance = | | | | | | \$2,777.13 |

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 - 6860 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$4,840.90 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -4,840.90 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 4,840.90 |
| 02/24/2023 | 0000698218 | UNI23326-Parking Networking2/7 | RESV194561 | 54400 | Programming | -52.00 |
| Account Balance = | | | | | | \$4,788.90 |

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 - 6870 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | OSU Reg. | | 53000 | Supplies Budgetary Only | \$300.00 |
| 08/05/2022 | 22FL_0804 | Nov. 12 Home Refs | | 53000 | Supplies Budgetary Only | 300.00 |
| 08/05/2022 | 22FL_0804 | College Club Reg. | | 53000 | Supplies Budgetary Only | 600.00 |
| 08/05/2022 | 22FL_0804 | Miami Reg. | | 53000 | Supplies Budgetary Only | 300.00 |
| 08/05/2022 | 22FL_0804 | Michigan Reg. | | 53000 | Supplies Budgetary Only | 300.00 |
| 08/05/2022 | 22FL_0804 | Indiana Reg. | | 53000 | Supplies Budgetary Only | 300.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 3,714.51 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -3,714.51 |
| 09/12/2022 | AP00691725 | US MASTERS SWIMMING | | 54010 | Professional Development/Train | -500.00 |
| 10/05/2022 | 23SP_0928 | Purdue Swim Meet Reg | | 53000 | Supplies Budgetary Only | 300.00 |
| 10/03/2022 | AP00692600 | WAVE - *CLUB SWIMMING AT | | 54010 | Professional Development/Train | -300.00 |
| 10/17/2022 | 23SP_1012 | Purdue Meet Transportation | | 53000 | Supplies Budgetary Only | 500.00 |
| 10/20/2022 | AP00693333 | Michigan State Meet | | 54010 | Professional Development/Train | -240.00 |
| 11/10/2022 | AP00694221 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -381.93 |
| 11/17/2022 | 23SP_1116 | Notre Dame Van Rental | | 53000 | Supplies Budgetary Only | 300.00 |
| 11/17/2022 | 23SP_1116 | Notre Dame Meet Reg | | 53000 | Supplies Budgetary Only | 300.00 |
| 11/16/2022 | AP00694398 | Purdue Entries | | 54010 | Professional Development/Train | -100.00 |
| 11/23/2022 | AP00694706 | Purdue University Swim Meet | | 54010 | Professional Development/Train | -100.00 |
| 11/25/2022 | AP00694743 | BGSU Home Meet | | 54020 | Travel/Meals/Cultivation | -100.00 |
| 12/08/2022 | AP00695316 | PAYPAL *ND SWIM CLU | | 54010 | Professional Development/Train | -35.00 |
| 02/13/2023 | 23SP_0209 | Michigan Swim Meet | | 53000 | Supplies Budgetary Only | 200.00 |
| 02/13/2023 | 23SP_0209 | Pittsburgh Hotel | | 53000 | Supplies Budgetary Only | 522.54 |
| 02/13/2023 | 23SP_0209 | Nationals Swim Meet | | 53000 | Supplies Budgetary Only | 400.00 |
| 02/13/2023 | 23SP_0209 | Cincinnati Swim Meet | | 53000 | Supplies Budgetary Only | 300.00 |
| 02/13/2023 | 23SP_0209 | Pittsburgh Swim Meet | | 53000 | Supplies Budgetary Only | 150.00 |
| 02/13/2023 | AP00697773 | 8883O84415* WYNDHAMPIT | | 54020 | Travel/Meals/Cultivation | -522.54 |
| 03/20/2023 | 23SP_0315 | Nationals Hotel | | 53000 | Supplies Budgetary Only | 625.00 |
| 03/15/2023 | AP00699002 | Michigan University Meet | | 54010 | Professional Development/Train | -120.00 |
| 04/10/2023 | AP00700064 | 8883O84415* MARRIOTTCO | | 54020 | Travel/Meals/Cultivation | -625.00 |
| 04/17/2023 | AP00700280 | 6870 Nationals Entry Fee | | 54010 | Professional Development/Train | -200.00 |
| 05/17/2023 | AP00701603 | Kyle Brown timing system opera | | 54200 | Team Season Expense | -150.00 |
| 06/16/2023 | 0000702899 | 6870 soab audit back | | 53900 | Misc Supplies | -2,323.07 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 3,714.51 |
| 09/19/2022 | CND0691954 | CashNet Deposit | | 43100 | Student Activities | 4,470.00 |
| 10/03/2022 | AP00692600 | SQ *JOLYN - TEAM ORDERS | | 54200 | Team Season Expense | -2,701.60 |
| 10/05/2022 | CND0692776 | CashNet Deposit | | 43100 | Student Activities | 450.00 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6870 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/14/2022 | AP00693116 | uniforms Recognized Student Or | | 53700 | Uniform and Persnl Safty Equip | -\$536.50 |
| 10/25/2022 | CND0693533 | CashNet Deposit | | 43100 | Student Activities | 446.35 |
| 10/28/2022 | AP00693691 | Team Bonding- Cedar Point | | 54020 | Travel/Meals/Cultivation | -738.99 |
| 11/09/2022 | CND0694187 | CashNet Deposit | | 43100 | Student Activities | 1,534.00 |
| 11/15/2022 | CND0694349 | CashNet Deposit | | 43100 | Student Activities | 2,651.27 |
| 12/08/2022 | CND0695332 | CashNet Deposit | | 43100 | Student Activities | 500.00 |
| 12/09/2022 | 0000695339 | Programming | I-31831 | 54400 | Programming | -1,211.50 |
| 12/13/2022 | AP00695460 | Equipment Update | | 53900 | Misc Supplies | -713.02 |
| 01/24/2023 | CND0696929 | CashNet Deposit | | 43100 | Student Activities | 160.00 |
| 02/10/2023 | AP00697731 | BSN uniforms swim club Recogni | | 53700 | Uniform and Persnl Safty Equip | -1,760.00 |
| 02/16/2023 | CND0697966 | CashNet Deposit | | 43100 | Student Activities | 80.00 |
| 03/22/2023 | CND0699242 | CashNet Deposit | | 43100 | Student Activities | 1,125.00 |
| 04/10/2023 | AP00700064 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -177.70 |
| 04/10/2023 | AP00700064 | 8883084415* MARRIOTTCO | | 54020 | Travel/Meals/Cultivation | -1,467.53 |
| 04/10/2023 | AP00700064 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -270.40 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 1,818.50 |
| 05/01/2023 | TR00702439 | UNIV OF DAYTON - SWM CLUB MEET | BANK_RECON | 43100 | Student Activities | 90.00 |
| 05/30/2023 | 0000702060 | Swim Meet Deposit 2/26/2020 | | 43100 | Student Activities | 150.00 |
| Account Balance = | | | | | | \$7,612.39 |

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 - 6880 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$2,164.73 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -2,164.73 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,164.73 |
| 08/26/2022 | CND0691055 | CashNet Deposit | | 43100 | Student Activities | 19.00 |
| 10/18/2022 | AP00693238 | 6880 Reimburse J Campbell | | 54010 | Professional Development/Train | -1,072.00 |
| 10/31/2022 | 0000693987 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -200.00 |
| 12/31/2022 | 0000696215 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -150.00 |
| 03/02/2023 | CND0698542 | CashNet Deposit | | 43100 | Student Activities | 1,375.00 |
| 03/31/2023 | 0000699612 | UNI23450 Sisterhood Wkshp 3/20 | RESV195556 | 54400 | Programming | -40.00 |
| 04/24/2023 | AP00700567 | dues/fees for kappa kappa psi | | 55100 | Dues/Memberships | -1,763.75 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 160.82 |
| Account Balance = | | | | | | \$493.80 |

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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 - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$15.71 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -15.71 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 15.71 |
| 12/05/2022 | CND0695161 | CashNet Deposit | | 43100 | Student Activities | 82.00 |
| Account Balance = | | | | | | \$97.71 |

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|---|------------|--------------------------------|------------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6900 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,627.70 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,627.70 |
| 04/14/2023 | 23SP_0412 | ICCA Hotel | | 53000 | Supplies Budgetary Only | 4,400.00 |
| 04/27/2023 | AP00700747 | 6900 ICCA Semifinals Hotel | | 54020 | Travel/Meals/Cultivation | -4,231.38 |
| 06/02/2023 | 0000702224 | 6900 SOAB audit back | | 53900 | Misc Supplies | -168.62 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 07/08/2022 | CND0689127 | CashNet Deposit | | 43100 | Student Activities | 310.00 |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,627.70 |
| 10/07/2022 | CND0692889 | CashNet Deposit | | 43100 | Student Activities | 330.00 |
| 10/13/2022 | CND0693065 | CashNet Deposit | | 43100 | Student Activities | 3,736.00 |
| 01/26/2023 | AP00697057 | KUDORO Men's Sport Coats & Bla | | 53700 | Uniform and Persnl Safty Equip | -134.97 |
| 01/26/2023 | AP00697057 | KUDORO Men's Sport Coats & Bla | | 53700 | Uniform and Persnl Safty Equip | -134.97 |
| 01/28/2023 | AP00697118 | KUDORO Men's Sport Coats & Bla | | 53700 | Uniform and Persnl Safty Equip | -44.99 |
| 01/29/2023 | AP00697120 | KUDORO Men's Sport Coats & Bla | | 53700 | Uniform and Persnl Safty Equip | -44.99 |
| 01/30/2023 | AP00697199 | KUDORO Men's Sport Coats & Bla | | 53700 | Uniform and Persnl Safty Equip | -179.96 |
| 02/03/2023 | AP00697539 | KUDORO Men's Sport Coats & Bla | | 53700 | Uniform and Persnl Safty Equip | -314.93 |
| 04/03/2023 | 0000699685 | 6900 payment to tonal eclipse | | 58980 | Internal Programming Support | -30.00 |
| 04/10/2023 | AP00700064 | CUSTOMINK LLC | | 53700 | Uniform and Persnl Safty Equip | -1,646.30 |
| 04/25/2023 | AP00700627 | Roos composed arrangement for | | 54400 | Programming | -300.00 |
| 04/27/2023 | AP00700747 | 6900 Gas Reimbursement | | 54020 | Travel/Meals/Cultivation | -35.78 |
| 05/01/2023 | AP00700918 | 6900 Gas Reimburse I Keller | | 54020 | Travel/Meals/Cultivation | -91.96 |
| 05/01/2023 | AP00700918 | 6900 Gas Reimburse P Cox | | 54020 | Travel/Meals/Cultivation | -178.96 |
| 05/12/2023 | PR00701385 | BiWeekly Expense 5/12/2023 | PR00701385 | 51600 | Student Wages/Payroll | -200.00 |
| 05/12/2023 | PR00701385 | BiWeekly Expense 5/12/2023 | PR00701385 | 52200 | Workers Compensation | -0.29 |
| 05/18/2023 | 0000701633 | ICCA support from Provost | | 47980 | Internal Programming Support | 1,000.00 |
| 05/18/2023 | 0000701634 | Mileage/Car Allowance | | 54050 | Mileage/Car Allowance | 1,000.00 |
| 05/18/2023 | AP00701666 | 6900 Reimburse J Miller | | 54020 | Travel/Meals/Cultivation | -148.34 |
| 05/24/2023 | CND0701901 | CashNet Deposit | | 43100 | Student Activities | 60.00 |
| 06/15/2023 | AP00702839 | 6900 Gas Reimburse N Martz | | 54020 | Travel/Meals/Cultivation | -77.44 |
| Account Balance = | | | | | | \$4,499.82 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6910 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Indoor Court Time | | 53000 | Supplies Budgetary Only | \$1,000.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 638.93 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -638.93 |
| 09/09/2022 | 23SP_0907 | Tournament Entry Fee | | 53000 | Supplies Budgetary Only | 500.00 |
| 09/09/2022 | 23SP_0907 | Cinci Tourn hotel 1 night | | 53000 | Supplies Budgetary Only | 2,200.00 |
| 09/30/2022 | 0000692480 | Supplies Budgetary Only | | 53000 | Supplies Budgetary Only | 4,050.00 |
| 10/17/2022 | 23SP_1012 | Alabama Tournament Hotel | | 53000 | Supplies Budgetary Only | 3,750.00 |
| 10/17/2022 | 23SP_1012 | Alabama Tournament Reg | | 53000 | Supplies Budgetary Only | 600.00 |
| 10/28/2022 | AP00693691 | 8883084415* IHOTELANDC | | 54020 | Travel/Meals/Cultivation | -2,940.14 |
| 11/01/2022 | AP00693825 | RESIDENCE INN MASON | | 54020 | Travel/Meals/Cultivation | -385.32 |
| 11/01/2022 | AP00693825 | RESIDENCE INN MASON | | 54020 | Travel/Meals/Cultivation | -385.32 |
| 11/01/2022 | AP00693825 | RESIDENCE INN MASON | | 54020 | Travel/Meals/Cultivation | -385.32 |
| 11/01/2022 | AP00693825 | RESIDENCE INN MASON | | 54020 | Travel/Meals/Cultivation | -385.32 |
| 11/01/2022 | AP00693825 | RESIDENCE INN MASON | | 54020 | Travel/Meals/Cultivation | -385.32 |
| 11/01/2022 | AP00693825 | RESIDENCE INN MASON | | 54020 | Travel/Meals/Cultivation | -385.32 |
| 11/01/2022 | AP00693825 | RESIDENCE INN MASON | | 54020 | Travel/Meals/Cultivation | -385.32 |
| 11/01/2022 | AP00693825 | RESIDENCE INN MASON | | 54020 | Travel/Meals/Cultivation | -385.32 |
| 11/22/2022 | AP00694670 | AIRBNB HMXP25KW8Y | | 54020 | Travel/Meals/Cultivation | -1,803.66 |
| 11/22/2022 | AP00694670 | AIRBNB HMXP25KW8Y | | 54020 | Travel/Meals/Cultivation | -511.45 |
| 01/05/2023 | AP00696190 | 6910 Xavier Tournament | | 54010 | Professional Development/Train | -250.00 |
| 01/20/2023 | AP00696776 | 6910 Reg Fees for Ilinionis & | | 54010 | Professional Development/Train | -600.00 |
| 01/20/2023 | AP00696776 | 6910 Reg Fees for Ilinionis & | | 54010 | Professional Development/Train | -300.00 |
| 02/09/2023 | AP00697680 | shadow valley court time Recog | | 56300 | Building/Facilities Rental | -1,000.00 |
| 02/24/2023 | 23SP_0222 | USTA Hotel | | 53000 | Supplies Budgetary Only | 3,750.00 |
| 03/20/2023 | AP00699149 | AMERICINN LODGE AT SUITE | | 54020 | Travel/Meals/Cultivation | -573.50 |
| 03/20/2023 | AP00699149 | AMERICINN LODGE AT SUITE | | 54020 | Travel/Meals/Cultivation | -573.50 |
| 03/20/2023 | AP00699149 | AMERICINN LODGE AT SUITE | | 54020 | Travel/Meals/Cultivation | -573.50 |
| 03/20/2023 | AP00699149 | AMERICINN LODGE AT SUITE | | 54020 | Travel/Meals/Cultivation | -573.50 |
| 03/20/2023 | AP00699149 | AMERICINN LODGE AT SUITE | | 54020 | Travel/Meals/Cultivation | -573.50 |
| 03/20/2023 | AP00699149 | AMERICINN LODGE AT SUITE | | 54020 | Travel/Meals/Cultivation | -573.50 |
| 03/20/2023 | AP00699149 | AMERICINN LODGE AT SUITE | | 54020 | Travel/Meals/Cultivation | -573.50 |
| 03/22/2023 | 23SP_0322 | Muskie Mayhem Entry | | 53000 | Supplies Budgetary Only | 500.00 |
| 03/22/2023 | 23SP_0322 | Muskie Mayhem Hotel | | 53000 | Supplies Budgetary Only | 3,000.00 |
| 04/14/2023 | 23SP_0412 | KY Hotel | | 53000 | Supplies Budgetary Only | 2,500.00 |
| 04/14/2023 | 23SP_0412 | KY Open Entry Fee | | 53000 | Supplies Budgetary Only | 700.00 |
| 04/14/2023 | 23SP_0412 | Launchpad Tennis Ct | | 53000 | Supplies Budgetary Only | 2,940.00 |
| 04/12/2023 | AP00700147 | 8883084415* HOMEWOODSU | | 54020 | Travel/Meals/Cultivation | -2,922.48 |
| 05/29/2023 | AP00702013 | 6910 KY Hotel & Reg Reimburse | | 54010 | Professional Development/Train | -450.00 |
| 05/29/2023 | AP00702013 | 6910 KY Hotel & Reg Reimburse | | 54020 | Travel/Meals/Cultivation | -2,316.59 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6910 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 06/23/2023 | 0000703289 | 6910 SOAB audit back | | 53900 | Misc Supplies | -\$2,743.94 |
| 06/30/2023 | AP00703683 | LAUNCHPAD TENNIS | | 54200 | Team Season Expense | -2,940.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 638.93 |
| 01/05/2023 | AP00696190 | 6910 Toledo Tournament | | 54010 | Professional Development/Train | -200.00 |
| Account Balance = | | | | | | \$438.93 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6920 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | National Membership Dues | | 53000 | Supplies Budgetary Only | \$300.00 |
| 08/05/2022 | 22FL_0804 | Tie-Dye Supplies | | 53000 | Supplies Budgetary Only | 66.00 |
| 08/05/2022 | 22FL_0804 | White Shirts | | 53000 | Supplies Budgetary Only | 130.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,030.74 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,030.74 |
| 10/05/2022 | 23SP_0928 | Elyse Mirto Speaker Fee | | 53000 | Supplies Budgetary Only | 125.00 |
| 11/08/2022 | AP00694124 | 6920 Tie Dye Event Supplies | | 53900 | Misc Supplies | -129.90 |
| 01/30/2023 | 23SP_0125 | Sarah Drummer Wrksp Fee | | 53000 | Supplies Budgetary Only | 400.00 |
| 02/13/2023 | 23SP_0209 | Headshot Workshop | | 53000 | Supplies Budgetary Only | 600.00 |
| 05/01/2023 | AP00700918 | Theatre jazz masterclass S Dru | | 54400 | Programming | -1,000.00 |
| 05/24/2023 | AP00701893 | Elyse mirto guest speaker Reco | | 54200 | Team Season Expense | -125.00 |
| 06/23/2023 | 0000703290 | 6920 SOAB audit back | | 53900 | Misc Supplies | -366.10 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,030.74 |
| 10/04/2022 | 0000692632 | Sponsorship Income | | 46820 | Sponsorship Income | 100.00 |
| 10/24/2022 | CNE0693461 | OCA23 eMarket | 0001630647 | 43100 | Student Activities | 25.00 |
| 10/24/2022 | CNE0693461 | OCA23 eMarket | 0001630647 | 43100 | Student Activities | 30.00 |
| 10/24/2022 | CNE0693461 | OCA23 eMarket | 0001630746 | 43100 | Student Activities | 25.00 |
| 10/24/2022 | CNE0693461 | OCA23 eMarket | 0001630746 | 43100 | Student Activities | 30.00 |
| 10/24/2022 | CNE0693461 | OCA23 eMarket | 0001630695 | 43100 | Student Activities | 25.00 |
| 10/24/2022 | CNE0693461 | OCA23 eMarket | 0001630695 | 43100 | Student Activities | 30.00 |
| 10/24/2022 | CNE0693461 | Credit Card Fees | 0001630746 | 58040 | Credit Card Fees | -0.69 |
| 10/24/2022 | CNE0693461 | Credit Card Fees | 0001630746 | 58040 | Credit Card Fees | -0.83 |
| 10/24/2022 | CNE0693461 | Credit Card Fees | 0001630695 | 58040 | Credit Card Fees | -0.69 |
| 10/24/2022 | CNE0693461 | Credit Card Fees | 0001630695 | 58040 | Credit Card Fees | -0.83 |
| 10/24/2022 | CNE0693461 | Credit Card Fees | 0001630647 | 58040 | Credit Card Fees | -0.83 |
| 10/24/2022 | CNE0693461 | Credit Card Fees | 0001630647 | 58040 | Credit Card Fees | -0.69 |
| 10/25/2022 | CNE0693536 | OCA23 eMarket | 0001630786 | 43100 | Student Activities | 25.00 |
| 10/25/2022 | CNE0693536 | OCA23 eMarket | 0001630786 | 43100 | Student Activities | 30.00 |
| 10/25/2022 | CNE0693536 | OCA23 eMarket | 0001630949 | 43100 | Student Activities | 25.00 |
| 10/25/2022 | CNE0693536 | OCA23 eMarket | 0001630949 | 43100 | Student Activities | 30.00 |
| 10/25/2022 | CNE0693536 | Credit Card Fees | 0001630949 | 58040 | Credit Card Fees | -0.69 |
| 10/25/2022 | CNE0693536 | Credit Card Fees | 0001630949 | 58040 | Credit Card Fees | -0.83 |
| 10/25/2022 | CNE0693536 | Credit Card Fees | 0001630786 | 58040 | Credit Card Fees | -0.83 |
| 10/25/2022 | CNE0693536 | Credit Card Fees | 0001630786 | 58040 | Credit Card Fees | -0.69 |
| 10/26/2022 | CNE0693593 | OCA23 eMarket | 0001630990 | 43100 | Student Activities | 25.00 |
| 10/26/2022 | CNE0693593 | OCA23 eMarket | 0001630990 | 43100 | Student Activities | 30.00 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|-------------------|--------------------|------------------|----------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6920 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/26/2022 | CNE0693593 | OCA23 eMarket | 0001630995 | 43100 | Student Activities | \$30.00 |
| 10/26/2022 | CNE0693593 | OCA23 eMarket | 0001630995 | 43100 | Student Activities | 25.00 |
| 10/26/2022 | CNE0693593 | OCA23 eMarket | 0001631022 | 43100 | Student Activities | 30.00 |
| 10/26/2022 | CNE0693593 | OCA23 eMarket | 0001631089 | 43100 | Student Activities | 30.00 |
| 10/26/2022 | CNE0693593 | OCA23 eMarket | 0001631089 | 43100 | Student Activities | 25.00 |
| 10/26/2022 | CNE0693593 | Credit Card Fees | 0001631089 | 58040 | Credit Card Fees | -0.69 |
| 10/26/2022 | CNE0693593 | Credit Card Fees | 0001631089 | 58040 | Credit Card Fees | -0.83 |
| 10/26/2022 | CNE0693593 | Credit Card Fees | 0001631022 | 58040 | Credit Card Fees | -0.83 |
| 10/26/2022 | CNE0693593 | Credit Card Fees | 0001630995 | 58040 | Credit Card Fees | -0.69 |
| 10/26/2022 | CNE0693593 | Credit Card Fees | 0001630990 | 58040 | Credit Card Fees | -0.83 |
| 10/26/2022 | CNE0693593 | Credit Card Fees | 0001630995 | 58040 | Credit Card Fees | -0.83 |
| 10/26/2022 | CNE0693593 | Credit Card Fees | 0001630990 | 58040 | Credit Card Fees | -0.69 |
| 10/31/2022 | CNE0693786 | OCA23 eMarket | 0001632010 | 43100 | Student Activities | 30.00 |
| 10/31/2022 | CNE0693786 | OCA23 eMarket | 0001632010 | 43100 | Student Activities | 25.00 |
| 10/31/2022 | CNE0693786 | OCA23 eMarket | 0001631615 | 43100 | Student Activities | 30.00 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001632010 | 58040 | Credit Card Fees | -0.69 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001632010 | 58040 | Credit Card Fees | -0.83 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001631615 | 58040 | Credit Card Fees | -0.83 |
| 11/01/2022 | CNE0693841 | OCA23 eMarket | 0001633685 | 43100 | Student Activities | 30.00 |
| 11/01/2022 | CNE0693841 | Credit Card Fees | 0001633685 | 58040 | Credit Card Fees | -0.83 |
| 11/02/2022 | CNE0693898 | OCA23 eMarket | 0001634082 | 43100 | Student Activities | 30.00 |
| 11/02/2022 | CNE0693898 | OCA23 eMarket | 0001634082 | 43100 | Student Activities | 25.00 |
| 11/02/2022 | CNE0693898 | Credit Card Fees | 0001634082 | 58040 | Credit Card Fees | -0.69 |
| 11/02/2022 | CNE0693898 | Credit Card Fees | 0001634082 | 58040 | Credit Card Fees | -0.83 |
| 11/07/2022 | CNE0694105 | OCA23 eMarket | 0001634872 | 43100 | Student Activities | 30.00 |
| 11/07/2022 | CNE0694105 | OCA23 eMarket | 0001634872 | 43100 | Student Activities | 25.00 |
| 11/07/2022 | CNE0694105 | OCA23 eMarket | 0001634871 | 43100 | Student Activities | 25.00 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001634872 | 58040 | Credit Card Fees | -0.69 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001634871 | 58040 | Credit Card Fees | -0.69 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001634872 | 58040 | Credit Card Fees | -0.83 |
| 11/08/2022 | CNE0694142 | OCA23 eMarket | 0001635386 | 43100 | Student Activities | 30.00 |
| 11/08/2022 | CNE0694142 | Credit Card Fees | 0001635386 | 58040 | Credit Card Fees | -0.83 |
| 11/29/2022 | CNE0694865 | OCA23 eMarket | 0001637686 | 43100 | Student Activities | 30.00 |
| 11/29/2022 | CNE0694865 | OCA23 eMarket | 0001637686 | 43100 | Student Activities | 25.00 |
| 11/29/2022 | CNE0694865 | OCA23 eMarket | 0001637274 | 43100 | Student Activities | 30.00 |
| 11/29/2022 | CNE0694865 | Credit Card Fees | 0001637274 | 58040 | Credit Card Fees | -0.83 |
| 11/29/2022 | CNE0694865 | Credit Card Fees | 0001637686 | 58040 | Credit Card Fees | -0.69 |
| 11/29/2022 | CNE0694865 | Credit Card Fees | 0001637686 | 58040 | Credit Card Fees | -0.83 |

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Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6920 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -\$100.00 |
| 05/03/2023 | AP00701069 | PAYPAL *APO | | 54010 | Professional Development/Train | -300.00 |
| | | | | | Account Balance = | \$1,542.66 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|-----------------------------|-----------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6940 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$352.78 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -352.78 |
| 12/05/2022 | 23SP_0101 | Flag City Opener | | 53000 | Supplies Budgetary Only | 250.00 |
| 12/05/2022 | 23SP_0101 | Chicago Hotel | | 53000 | Supplies Budgetary Only | 250.00 |
| 12/07/2022 | 23SP_0101R | Flag City Opener | | 53000 | Supplies Budgetary Only | -250.00 |
| 12/07/2022 | 23SP_0101R | Chicago Hotel | | 53000 | Supplies Budgetary Only | -250.00 |
| 12/07/2022 | 23SP_0102 | Findlay Alumni Classic | | 53000 | Supplies Budgetary Only | 250.00 |
| 12/07/2022 | 23SP_0102 | Flag City Opener | | 53000 | Supplies Budgetary Only | 250.00 |
| 02/06/2023 | AP00697542 | 6940 Findlay Alumni Classic | | 54010 | Professional Development/Train | -134.12 |
| 03/01/2023 | AP00698427 | 6940 Flag City Open | | 54010 | Professional Development/Train | -160.75 |
| 06/02/2023 | 0000702236 | 6940 SOAB audit back | | 53900 | Misc Supplies | -205.13 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 352.78 |
| 09/09/2022 | CND0691690 | CashNet Deposit | | 43100 | Student Activities | 55.00 |
| Account Balance = | | | | | | \$407.78 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|--------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6960 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,292.41 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,292.41 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,292.41 |
| 12/12/2022 | CND0695434 | CashNet Deposit | | 43100 | Student Activities | 715.70 |
| 01/17/2023 | CND0696644 | CashNet Deposit | | 43100 | Student Activities | 1,500.00 |
| 03/22/2023 | CND0699242 | CashNet Deposit | | 43100 | Student Activities | 155.00 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 30.00 |
| 06/16/2023 | AP00702935 | 6960 Wooden Frame | | 54810 | Gifts-Premiums & Flowers | -282.24 |
| 06/16/2023 | AP00702935 | 6960 Wooden Frame | | 54810 | Gifts-Premiums & Flowers | -142.95 |
| Account Balance = | | | | | | \$3,267.92 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 6990 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,624.23 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,624.23 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,624.23 |
| 10/31/2022 | AP00693770 | 6990 reimburse A Sonntag | | 53900 | Misc Supplies | -229.16 |
| Account Balance = | | | | | | \$1,395.07 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7000 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,059.35 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,059.35 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,059.35 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -1,000.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 394.27 |
| Account Balance = | | | | | | \$453.62 |

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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 - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$14,344.25 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -14,344.25 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 14,344.25 |
| 08/25/2022 | CNE0690999 | UDA eMarket | 0001615421 | 43100 | Student Activities | 25.00 |
| 08/25/2022 | CNE0690999 | UDA eMarket | 0001615339 | 43100 | Student Activities | 25.00 |
| 08/25/2022 | CNE0690999 | UDA eMarket | 0001615381 | 43100 | Student Activities | 25.00 |
| 08/25/2022 | CNE0690999 | UDA eMarket | 0001615323 | 43100 | Student Activities | 25.00 |
| 08/25/2022 | CNE0690999 | Credit Card Fees | 0001615323 | 58040 | Credit Card Fees | -0.69 |
| 08/25/2022 | CNE0690999 | Credit Card Fees | 0001615381 | 58040 | Credit Card Fees | -0.69 |
| 08/25/2022 | CNE0690999 | Credit Card Fees | 0001615339 | 58040 | Credit Card Fees | -0.69 |
| 08/25/2022 | CNE0690999 | Credit Card Fees | 0001615421 | 58040 | Credit Card Fees | -0.69 |
| 08/29/2022 | CNE0691108 | UDA eMarket | 0001615867 | 43100 | Student Activities | 25.00 |
| 08/29/2022 | CNE0691108 | UDA eMarket | 0001615906 | 43100 | Student Activities | 15.00 |
| 08/29/2022 | CNE0691108 | UDA eMarket | 0001616155 | 43100 | Student Activities | 25.00 |
| 08/29/2022 | CNE0691108 | UDA eMarket | 0001615920 | 43100 | Student Activities | 25.00 |
| 08/29/2022 | CNE0691108 | UDA eMarket | 0001615931 | 43100 | Student Activities | 25.00 |
| 08/29/2022 | CNE0691108 | Credit Card Fees | 0001615906 | 58040 | Credit Card Fees | -0.41 |
| 08/29/2022 | CNE0691108 | Credit Card Fees | 0001616155 | 58040 | Credit Card Fees | -0.69 |
| 08/29/2022 | CNE0691108 | Credit Card Fees | 0001615920 | 58040 | Credit Card Fees | -0.69 |
| 08/29/2022 | CNE0691108 | Credit Card Fees | 0001615931 | 58040 | Credit Card Fees | -0.69 |
| 08/29/2022 | CNE0691108 | Credit Card Fees | 0001615867 | 58040 | Credit Card Fees | -0.69 |
| 08/30/2022 | CNE0691185 | UDA eMarket | 0001616860 | 43100 | Student Activities | 15.00 |
| 08/30/2022 | CNE0691185 | Credit Card Fees | 0001616860 | 58040 | Credit Card Fees | -0.41 |
| 09/01/2022 | CNE0691328 | UDA eMarket | 0001618910 | 43100 | Student Activities | 25.00 |
| 09/01/2022 | CNE0691328 | UDA eMarket | 0001618694 | 43100 | Student Activities | 25.00 |
| 09/01/2022 | CNE0691328 | Credit Card Fees | 0001618910 | 58040 | Credit Card Fees | -0.69 |
| 09/01/2022 | CNE0691328 | Credit Card Fees | 0001618694 | 58040 | Credit Card Fees | -0.69 |
| 09/06/2022 | CNE0691463 | UDA eMarket | 0001620373 | 43100 | Student Activities | 25.00 |
| 09/06/2022 | CNE0691463 | UDA eMarket | 0001620371 | 43100 | Student Activities | 25.00 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620373 | 58040 | Credit Card Fees | -0.69 |
| 09/06/2022 | CNE0691463 | Credit Card Fees | 0001620371 | 58040 | Credit Card Fees | -0.69 |
| 09/07/2022 | CNE0691542 | UDA eMarket | 0001620556 | 43100 | Student Activities | 15.00 |
| 09/07/2022 | CNE0691542 | UDA eMarket | 0001620611 | 43100 | Student Activities | 25.00 |
| 09/07/2022 | CNE0691542 | UDA eMarket | 0001620629 | 43100 | Student Activities | 25.00 |
| 09/07/2022 | CNE0691542 | Credit Card Fees | 0001620611 | 58040 | Credit Card Fees | -0.69 |
| 09/07/2022 | CNE0691542 | Credit Card Fees | 0001620556 | 58040 | Credit Card Fees | -0.41 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7030 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 09/07/2022 | CNE0691542 | Credit Card Fees | 0001620629 | 58040 | Credit Card Fees | -\$0.69 |
| 09/08/2022 | CNE0691649 | UDA eMarket | 0001620934 | 43100 | Student Activities | 15.00 |
| 09/08/2022 | CNE0691649 | UDA eMarket | 0001620730 | 43100 | Student Activities | 25.00 |
| 09/08/2022 | CNE0691649 | UDA eMarket | 0001620670 | 43100 | Student Activities | 25.00 |
| 09/08/2022 | CNE0691649 | Credit Card Fees | 0001620670 | 58040 | Credit Card Fees | -0.69 |
| 09/08/2022 | CNE0691649 | Credit Card Fees | 0001620730 | 58040 | Credit Card Fees | -0.69 |
| 09/08/2022 | CNE0691649 | Credit Card Fees | 0001620934 | 58040 | Credit Card Fees | -0.41 |
| 09/09/2022 | CNE0691693 | UDA eMarket | 0001621110 | 43100 | Student Activities | 25.00 |
| 09/09/2022 | CNE0691693 | UDA eMarket | 0001620986 | 43100 | Student Activities | 25.00 |
| 09/09/2022 | CNE0691693 | Credit Card Fees | 0001621110 | 58040 | Credit Card Fees | -0.69 |
| 09/09/2022 | CNE0691693 | Credit Card Fees | 0001620986 | 58040 | Credit Card Fees | -0.69 |
| 09/12/2022 | CNE0691744 | UDA eMarket | 0001621412 | 43100 | Student Activities | 25.00 |
| 09/12/2022 | CNE0691744 | Credit Card Fees | 0001621412 | 58040 | Credit Card Fees | -0.69 |
| 09/14/2022 | CNE0691818 | UDA eMarket | 0001621974 | 43100 | Student Activities | 25.00 |
| 09/14/2022 | CNE0691818 | UDA eMarket | 0001621944 | 43100 | Student Activities | 15.00 |
| 09/14/2022 | CNE0691818 | Credit Card Fees | 0001621974 | 58040 | Credit Card Fees | -0.69 |
| 09/14/2022 | CNE0691818 | Credit Card Fees | 0001621944 | 58040 | Credit Card Fees | -0.41 |
| 09/15/2022 | CNE0691858 | UDA eMarket | 0001622092 | 43100 | Student Activities | 25.00 |
| 09/15/2022 | CNE0691858 | Credit Card Fees | 0001622092 | 58040 | Credit Card Fees | -0.69 |
| 09/19/2022 | CNE0691957 | UDA eMarket | 0001622463 | 43100 | Student Activities | 25.00 |
| 09/19/2022 | CNE0691957 | Credit Card Fees | 0001622463 | 58040 | Credit Card Fees | -0.69 |
| 09/20/2022 | CNE0692003 | UDA eMarket | 0001622927 | 43100 | Student Activities | 25.00 |
| 09/20/2022 | CNE0692003 | UDA eMarket | 0001622941 | 43100 | Student Activities | 25.00 |
| 09/20/2022 | CNE0692003 | Credit Card Fees | 0001622941 | 58040 | Credit Card Fees | -0.69 |
| 09/20/2022 | CNE0692003 | Credit Card Fees | 0001622927 | 58040 | Credit Card Fees | -0.69 |
| 09/22/2022 | CNE0692106 | UDA eMarket | 0001623290 | 43100 | Student Activities | 15.00 |
| 09/22/2022 | CNE0692106 | Credit Card Fees | 0001623290 | 58040 | Credit Card Fees | -0.41 |
| 09/23/2022 | CNE0692173 | UDA eMarket | 0001623366 | 43100 | Student Activities | 25.00 |
| 09/23/2022 | CNE0692173 | Credit Card Fees | 0001623366 | 58040 | Credit Card Fees | -0.69 |
| 09/28/2022 | CNE0692369 | UDA eMarket | 0001624198 | 43100 | Student Activities | 25.00 |
| 09/28/2022 | CNE0692369 | Credit Card Fees | 0001624198 | 58040 | Credit Card Fees | -0.69 |
| 09/29/2022 | CNE0692450 | UDA eMarket | 0001624419 | 43100 | Student Activities | 25.00 |
| 09/29/2022 | CNE0692450 | Credit Card Fees | 0001624419 | 58040 | Credit Card Fees | -0.69 |
| 10/13/2022 | CNE0693068 | UDA eMarket | 0001629186 | 43100 | Student Activities | 15.00 |
| 10/13/2022 | CNE0693068 | Credit Card Fees | 0001629186 | 58040 | Credit Card Fees | -0.41 |
| 10/18/2022 | CNE0693254 | UDA eMarket | 0001629859 | 43100 | Student Activities | 25.00 |
| 10/18/2022 | CNE0693254 | Credit Card Fees | 0001629859 | 58040 | Credit Card Fees | -0.69 |
| 10/20/2022 | CNE0693352 | UDA eMarket | 0001630271 | 43100 | Student Activities | 25.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7030 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/20/2022 | CNE0693352 | Credit Card Fees | 0001630271 | 58040 | Credit Card Fees | -\$0.69 |
| 10/21/2022 | CNE0693409 | UDA eMarket | 0001630437 | 43100 | Student Activities | 25.00 |
| 10/21/2022 | CNE0693409 | UDA eMarket | 0001630447 | 43100 | Student Activities | 25.00 |
| 10/21/2022 | CNE0693409 | Credit Card Fees | 0001630437 | 58040 | Credit Card Fees | -0.69 |
| 10/21/2022 | CNE0693409 | Credit Card Fees | 0001630447 | 58040 | Credit Card Fees | -0.69 |
| 10/24/2022 | CNE0693461 | UDA eMarket | 0001630454 | 43100 | Student Activities | 15.00 |
| 10/24/2022 | CNE0693461 | UDA eMarket | 0001630619 | 43100 | Student Activities | 25.00 |
| 10/24/2022 | CNE0693461 | Credit Card Fees | 0001630619 | 58040 | Credit Card Fees | -0.69 |
| 10/24/2022 | CNE0693461 | Credit Card Fees | 0001630454 | 58040 | Credit Card Fees | -0.41 |
| 10/25/2022 | CNE0693536 | UDA eMarket | 0001630945 | 43100 | Student Activities | 15.00 |
| 10/25/2022 | CNE0693536 | UDA eMarket | 0001630870 | 43100 | Student Activities | 25.00 |
| 10/25/2022 | CNE0693536 | UDA eMarket | 0001630791 | 43100 | Student Activities | 25.00 |
| 10/25/2022 | CNE0693536 | Credit Card Fees | 0001630945 | 58040 | Credit Card Fees | -0.41 |
| 10/25/2022 | CNE0693536 | Credit Card Fees | 0001630791 | 58040 | Credit Card Fees | -0.69 |
| 10/25/2022 | CNE0693536 | Credit Card Fees | 0001630870 | 58040 | Credit Card Fees | -0.69 |
| 10/26/2022 | CNE0693593 | UDA eMarket | 0001631121 | 43100 | Student Activities | 25.00 |
| 10/26/2022 | CNE0693593 | UDA eMarket | 0001631131 | 43100 | Student Activities | 15.00 |
| 10/26/2022 | CNE0693593 | Credit Card Fees | 0001631131 | 58040 | Credit Card Fees | -0.41 |
| 10/26/2022 | CNE0693593 | Credit Card Fees | 0001631121 | 58040 | Credit Card Fees | -0.69 |
| 10/27/2022 | CNE0693651 | UDA eMarket | 0001631278 | 43100 | Student Activities | 25.00 |
| 10/27/2022 | CNE0693651 | Credit Card Fees | 0001631278 | 58040 | Credit Card Fees | -0.69 |
| 10/31/2022 | CNE0693786 | UDA eMarket | 0001632044 | 43100 | Student Activities | 15.00 |
| 10/31/2022 | CNE0693786 | Credit Card Fees | 0001632044 | 58040 | Credit Card Fees | -0.41 |
| 11/01/2022 | AP00693825 | HONORS GRADUATION | | 53900 | Misc Supplies | -444.00 |
| 11/01/2022 | CNE0693841 | UDA eMarket | 0001633511 | 43100 | Student Activities | 15.00 |
| 11/01/2022 | CNE0693841 | UDA eMarket | 0001633516 | 43100 | Student Activities | 25.00 |
| 11/01/2022 | CNE0693841 | UDA eMarket | 0001633505 | 43100 | Student Activities | 25.00 |
| 11/01/2022 | CNE0693841 | Credit Card Fees | 0001633516 | 58040 | Credit Card Fees | -0.69 |
| 11/01/2022 | CNE0693841 | Credit Card Fees | 0001633505 | 58040 | Credit Card Fees | -0.69 |
| 11/01/2022 | CNE0693841 | Credit Card Fees | 0001633511 | 58040 | Credit Card Fees | -0.41 |
| 11/02/2022 | CNE0693898 | UDA eMarket | 0001634091 | 43100 | Student Activities | 15.00 |
| 11/02/2022 | CNE0693898 | Credit Card Fees | 0001634091 | 58040 | Credit Card Fees | -0.41 |
| 11/03/2022 | CNE0693977 | UDA eMarket | 0001634595 | 43100 | Student Activities | 25.00 |
| 11/03/2022 | CNE0693977 | UDA eMarket | 0001634451 | 43100 | Student Activities | 25.00 |
| 11/03/2022 | CNE0693977 | Credit Card Fees | 0001634451 | 58040 | Credit Card Fees | -0.69 |
| 11/03/2022 | CNE0693977 | Credit Card Fees | 0001634595 | 58040 | Credit Card Fees | -0.69 |
| 11/04/2022 | CNE0694041 | UDA eMarket | 0001634781 | 43100 | Student Activities | 25.00 |
| 11/04/2022 | CNE0694041 | Credit Card Fees | 0001634781 | 58040 | Credit Card Fees | -0.69 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|-------------------|-------------------------------|------------------|----------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7030 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 11/07/2022 | CNE0694105 | UDA eMarket | 0001634961 | 43100 | Student Activities | \$25.00 |
| 11/07/2022 | CNE0694105 | UDA eMarket | 0001635145 | 43100 | Student Activities | 25.00 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001634961 | 58040 | Credit Card Fees | -0.69 |
| 11/07/2022 | CNE0694105 | Credit Card Fees | 0001635145 | 58040 | Credit Card Fees | -0.69 |
| 11/08/2022 | CNE0694142 | UDA eMarket | 0001635375 | 43100 | Student Activities | 15.00 |
| 11/08/2022 | CNE0694142 | Credit Card Fees | 0001635375 | 58040 | Credit Card Fees | -0.41 |
| 11/09/2022 | CNE0694190 | UDA eMarket | 0001635520 | 43100 | Student Activities | 25.00 |
| 11/09/2022 | CNE0694190 | Credit Card Fees | 0001635520 | 58040 | Credit Card Fees | -0.69 |
| 11/10/2022 | AP00694221 | 7030 Bulletin Board Materials | | 53900 | Misc Supplies | -20.33 |
| 11/14/2022 | CNE0694308 | UDA eMarket | 0001635893 | 43100 | Student Activities | 15.00 |
| 11/14/2022 | CNE0694308 | UDA eMarket | 0001635886 | 43100 | Student Activities | 5.00 |
| 11/14/2022 | CNE0694308 | UDA eMarket | 0001635893 | 43100 | Student Activities | 10.00 |
| 11/14/2022 | CNE0694308 | Credit Card Fees | 0001635893 | 58040 | Credit Card Fees | -0.41 |
| 11/14/2022 | CNE0694308 | Credit Card Fees | 0001635893 | 58040 | Credit Card Fees | -0.28 |
| 11/14/2022 | CNE0694308 | Credit Card Fees | 0001635886 | 58040 | Credit Card Fees | -0.14 |
| 11/15/2022 | CNE0694352 | UDA eMarket | 0001636131 | 43100 | Student Activities | 15.00 |
| 11/15/2022 | CNE0694352 | Credit Card Fees | 0001636131 | 58040 | Credit Card Fees | -0.41 |
| 11/16/2022 | CNE0694418 | UDA eMarket | 0001636301 | 43100 | Student Activities | 25.00 |
| 11/16/2022 | CNE0694418 | Credit Card Fees | 0001636301 | 58040 | Credit Card Fees | -0.69 |
| 11/17/2022 | CNE0694489 | UDA eMarket | 0001636410 | 43100 | Student Activities | 10.00 |
| 11/17/2022 | CNE0694489 | UDA eMarket | 0001636423 | 43100 | Student Activities | 15.00 |
| 11/17/2022 | CNE0694489 | UDA eMarket | 0001636448 | 43100 | Student Activities | 15.00 |
| 11/17/2022 | CNE0694489 | UDA eMarket | 0001636397 | 43100 | Student Activities | 15.00 |
| 11/17/2022 | CNE0694489 | UDA eMarket | 0001636448 | 43100 | Student Activities | 25.00 |
| 11/17/2022 | CNE0694489 | Credit Card Fees | 0001636448 | 58040 | Credit Card Fees | -0.69 |
| 11/17/2022 | CNE0694489 | Credit Card Fees | 0001636397 | 58040 | Credit Card Fees | -0.41 |
| 11/17/2022 | CNE0694489 | Credit Card Fees | 0001636423 | 58040 | Credit Card Fees | -0.41 |
| 11/17/2022 | CNE0694489 | Credit Card Fees | 0001636410 | 58040 | Credit Card Fees | -0.28 |
| 11/17/2022 | CNE0694489 | Credit Card Fees | 0001636448 | 58040 | Credit Card Fees | -0.41 |
| 11/21/2022 | CNE0694634 | UDA eMarket | 0001636571 | 43100 | Student Activities | 5.00 |
| 11/21/2022 | CNE0694634 | UDA eMarket | 0001636599 | 43100 | Student Activities | 25.00 |
| 11/21/2022 | CNE0694634 | UDA eMarket | 0001636608 | 43100 | Student Activities | 5.00 |
| 11/21/2022 | CNE0694634 | UDA eMarket | 0001636608 | 43100 | Student Activities | 10.00 |
| 11/21/2022 | CNE0694634 | UDA eMarket | 0001636716 | 43100 | Student Activities | 10.00 |
| 11/21/2022 | CNE0694634 | UDA eMarket | 0001636722 | 43100 | Student Activities | 25.00 |
| 11/21/2022 | CNE0694634 | Credit Card Fees | 0001636571 | 58040 | Credit Card Fees | -0.14 |
| 11/21/2022 | CNE0694634 | Credit Card Fees | 0001636608 | 58040 | Credit Card Fees | -0.28 |
| 11/21/2022 | CNE0694634 | Credit Card Fees | 0001636608 | 58040 | Credit Card Fees | -0.14 |

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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 | | | | | | |
| 11/21/2022 | CNE0694634 | Credit Card Fees | 0001636599 | 58040 | Credit Card Fees | -\$0.69 |
| 11/21/2022 | CNE0694634 | Credit Card Fees | 0001636722 | 58040 | Credit Card Fees | -0.69 |
| 11/21/2022 | CNE0694634 | Credit Card Fees | 0001636716 | 58040 | Credit Card Fees | -0.28 |
| 11/22/2022 | CNE0694684 | UDA eMarket | 0001636776 | 43100 | Student Activities | 15.00 |
| 11/22/2022 | CNE0694684 | UDA eMarket | 0001636849 | 43100 | Student Activities | 10.00 |
| 11/22/2022 | CNE0694684 | UDA eMarket | 0001636840 | 43100 | Student Activities | 5.00 |
| 11/22/2022 | CNE0694684 | UDA eMarket | 0001636728 | 43100 | Student Activities | 10.00 |
| 11/22/2022 | CNE0694684 | Credit Card Fees | 0001636728 | 58040 | Credit Card Fees | -0.28 |
| 11/22/2022 | CNE0694684 | Credit Card Fees | 0001636776 | 58040 | Credit Card Fees | -0.41 |
| 11/22/2022 | CNE0694684 | Credit Card Fees | 0001636840 | 58040 | Credit Card Fees | -0.14 |
| 11/22/2022 | CNE0694684 | Credit Card Fees | 0001636849 | 58040 | Credit Card Fees | -0.28 |
| 11/23/2022 | CNE0694726 | UDA eMarket | 0001636924 | 43100 | Student Activities | 20.00 |
| 11/23/2022 | CNE0694726 | UDA eMarket | 0001636927 | 43100 | Student Activities | 20.00 |
| 11/23/2022 | CNE0694726 | Credit Card Fees | 0001636927 | 58040 | Credit Card Fees | -0.55 |
| 11/23/2022 | CNE0694726 | Credit Card Fees | 0001636924 | 58040 | Credit Card Fees | -0.55 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637254 | 43100 | Student Activities | 10.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637248 | 43100 | Student Activities | 5.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001636989 | 43100 | Student Activities | 25.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637198 | 43100 | Student Activities | 5.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637242 | 43100 | Student Activities | 5.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637126 | 43100 | Student Activities | 5.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637125 | 43100 | Student Activities | 10.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637094 | 43100 | Student Activities | 5.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637091 | 43100 | Student Activities | 5.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637091 | 43100 | Student Activities | 5.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637008 | 43100 | Student Activities | 20.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637078 | 43100 | Student Activities | 5.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637078 | 43100 | Student Activities | 5.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637076 | 43100 | Student Activities | 5.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637075 | 43100 | Student Activities | 10.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637074 | 43100 | Student Activities | 15.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637069 | 43100 | Student Activities | 10.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637064 | 43100 | Student Activities | 20.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637057 | 43100 | Student Activities | 5.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637056 | 43100 | Student Activities | 15.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637042 | 43100 | Student Activities | 10.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637037 | 43100 | Student Activities | 10.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637029 | 43100 | Student Activities | 5.00 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7030 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637262 | 43100 | Student Activities | \$5.00 |
| 11/28/2022 | CNE0694803 | UDA eMarket | 0001637259 | 43100 | Student Activities | 5.00 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637056 | 58040 | Credit Card Fees | -0.41 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637076 | 58040 | Credit Card Fees | -0.14 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637075 | 58040 | Credit Card Fees | -0.28 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637074 | 58040 | Credit Card Fees | -0.41 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637069 | 58040 | Credit Card Fees | -0.28 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637064 | 58040 | Credit Card Fees | -0.55 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637057 | 58040 | Credit Card Fees | -0.14 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637078 | 58040 | Credit Card Fees | -0.14 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637042 | 58040 | Credit Card Fees | -0.28 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637037 | 58040 | Credit Card Fees | -0.28 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637029 | 58040 | Credit Card Fees | -0.14 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637262 | 58040 | Credit Card Fees | -0.14 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637259 | 58040 | Credit Card Fees | -0.14 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637198 | 58040 | Credit Card Fees | -0.14 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001636989 | 58040 | Credit Card Fees | -0.69 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637254 | 58040 | Credit Card Fees | -0.28 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637248 | 58040 | Credit Card Fees | -0.14 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637242 | 58040 | Credit Card Fees | -0.14 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637126 | 58040 | Credit Card Fees | -0.14 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637125 | 58040 | Credit Card Fees | -0.28 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637094 | 58040 | Credit Card Fees | -0.14 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637091 | 58040 | Credit Card Fees | -0.14 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637091 | 58040 | Credit Card Fees | -0.14 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637008 | 58040 | Credit Card Fees | -0.55 |
| 11/28/2022 | CNE0694803 | Credit Card Fees | 0001637078 | 58040 | Credit Card Fees | -0.14 |
| 11/29/2022 | CNE0694865 | UDA eMarket | 0001637285 | 43100 | Student Activities | 10.00 |
| 11/29/2022 | CNE0694865 | UDA eMarket | 0001637285 | 43100 | Student Activities | 25.00 |
| 11/29/2022 | CNE0694865 | UDA eMarket | 0001637622 | 43100 | Student Activities | 5.00 |
| 11/29/2022 | CNE0694865 | UDA eMarket | 0001637626 | 43100 | Student Activities | 5.00 |
| 11/29/2022 | CNE0694865 | UDA eMarket | 0001637631 | 43100 | Student Activities | 5.00 |
| 11/29/2022 | CNE0694865 | UDA eMarket | 0001637647 | 43100 | Student Activities | 5.00 |
| 11/29/2022 | CNE0694865 | UDA eMarket | 0001637650 | 43100 | Student Activities | 15.00 |
| 11/29/2022 | CNE0694865 | UDA eMarket | 0001637659 | 43100 | Student Activities | 25.00 |
| 11/29/2022 | CNE0694865 | UDA eMarket | 0001637683 | 43100 | Student Activities | 5.00 |
| 11/29/2022 | CNE0694865 | UDA eMarket | 0001637683 | 43100 | Student Activities | 5.00 |
| 11/29/2022 | CNE0694865 | UDA eMarket | 0001637355 | 43100 | Student Activities | 20.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7030 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 11/29/2022 | CNE0694865 | UDA eMarket | 0001637500 | 43100 | Student Activities | \$15.00 |
| 11/29/2022 | CNE0694865 | Credit Card Fees | 0001637285 | 58040 | Credit Card Fees | -0.28 |
| 11/29/2022 | CNE0694865 | Credit Card Fees | 0001637355 | 58040 | Credit Card Fees | -0.55 |
| 11/29/2022 | CNE0694865 | Credit Card Fees | 0001637683 | 58040 | Credit Card Fees | -0.14 |
| 11/29/2022 | CNE0694865 | Credit Card Fees | 0001637683 | 58040 | Credit Card Fees | -0.14 |
| 11/29/2022 | CNE0694865 | Credit Card Fees | 0001637659 | 58040 | Credit Card Fees | -0.69 |
| 11/29/2022 | CNE0694865 | Credit Card Fees | 0001637650 | 58040 | Credit Card Fees | -0.41 |
| 11/29/2022 | CNE0694865 | Credit Card Fees | 0001637647 | 58040 | Credit Card Fees | -0.14 |
| 11/29/2022 | CNE0694865 | Credit Card Fees | 0001637631 | 58040 | Credit Card Fees | -0.14 |
| 11/29/2022 | CNE0694865 | Credit Card Fees | 0001637626 | 58040 | Credit Card Fees | -0.14 |
| 11/29/2022 | CNE0694865 | Credit Card Fees | 0001637622 | 58040 | Credit Card Fees | -0.14 |
| 11/29/2022 | CNE0694865 | Credit Card Fees | 0001637500 | 58040 | Credit Card Fees | -0.41 |
| 11/29/2022 | CNE0694865 | Credit Card Fees | 0001637285 | 58040 | Credit Card Fees | -0.69 |
| 11/30/2022 | CNE0694927 | UDA eMarket | 0001637912 | 43100 | Student Activities | 35.00 |
| 11/30/2022 | CNE0694927 | UDA eMarket | 0001637842 | 43100 | Student Activities | 10.00 |
| 11/30/2022 | CNE0694927 | UDA eMarket | 0001637807 | 43100 | Student Activities | 10.00 |
| 11/30/2022 | CNE0694927 | UDA eMarket | 0001637747 | 43100 | Student Activities | 5.00 |
| 11/30/2022 | CNE0694927 | UDA eMarket | 0001637734 | 43100 | Student Activities | 30.00 |
| 11/30/2022 | CNE0694927 | UDA eMarket | 0001637729 | 43100 | Student Activities | 15.00 |
| 11/30/2022 | CNE0694927 | UDA eMarket | 0001637728 | 43100 | Student Activities | 10.00 |
| 11/30/2022 | CNE0694927 | UDA eMarket | 0001637903 | 43100 | Student Activities | 15.00 |
| 11/30/2022 | CNE0694927 | UDA eMarket | 0001637903 | 43100 | Student Activities | 10.00 |
| 11/30/2022 | CNE0694927 | UDA eMarket | 0001637893 | 43100 | Student Activities | 5.00 |
| 11/30/2022 | CNE0694927 | UDA eMarket | 0001637875 | 43100 | Student Activities | 5.00 |
| 11/30/2022 | CNE0694927 | UDA eMarket | 0001637917 | 43100 | Student Activities | 5.00 |
| 11/30/2022 | CNE0694927 | UDA eMarket | 0001637874 | 43100 | Student Activities | 5.00 |
| 11/30/2022 | CNE0694927 | UDA eMarket | 0001637873 | 43100 | Student Activities | 10.00 |
| 11/30/2022 | CNE0694927 | UDA eMarket | 0001637725 | 43100 | Student Activities | 5.00 |
| 11/30/2022 | CNE0694927 | UDA eMarket | 0001637714 | 43100 | Student Activities | 10.00 |
| 11/30/2022 | CNE0694927 | UDA eMarket | 0001637937 | 43100 | Student Activities | 5.00 |
| 11/30/2022 | CNE0694927 | UDA eMarket | 0001637930 | 43100 | Student Activities | 10.00 |
| 11/30/2022 | CNE0694927 | UDA eMarket | 0001637927 | 43100 | Student Activities | 15.00 |
| 11/30/2022 | CNE0694927 | UDA eMarket | 0001637920 | 43100 | Student Activities | 15.00 |
| 11/30/2022 | CNE0694927 | UDA eMarket | 0001637906 | 43100 | Student Activities | 15.00 |
| 11/30/2022 | CNE0694927 | UDA eMarket | 0001637912 | 43100 | Student Activities | 10.00 |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637873 | 58040 | Credit Card Fees | -0.28 |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637725 | 58040 | Credit Card Fees | -0.14 |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637714 | 58040 | Credit Card Fees | -0.28 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7030 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637937 | 58040 | Credit Card Fees | -\$0.14 |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637930 | 58040 | Credit Card Fees | -0.28 |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637927 | 58040 | Credit Card Fees | -0.41 |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637920 | 58040 | Credit Card Fees | -0.41 |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637917 | 58040 | Credit Card Fees | -0.14 |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637912 | 58040 | Credit Card Fees | -0.96 |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637912 | 58040 | Credit Card Fees | -0.28 |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637906 | 58040 | Credit Card Fees | -0.41 |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637842 | 58040 | Credit Card Fees | -0.28 |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637807 | 58040 | Credit Card Fees | -0.28 |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637747 | 58040 | Credit Card Fees | -0.14 |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637728 | 58040 | Credit Card Fees | -0.28 |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637729 | 58040 | Credit Card Fees | -0.41 |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637874 | 58040 | Credit Card Fees | -0.14 |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637875 | 58040 | Credit Card Fees | -0.14 |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637893 | 58040 | Credit Card Fees | -0.14 |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637734 | 58040 | Credit Card Fees | -0.83 |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637903 | 58040 | Credit Card Fees | -0.41 |
| 11/30/2022 | CNE0694927 | Credit Card Fees | 0001637903 | 58040 | Credit Card Fees | -0.28 |
| 12/01/2022 | AP00694991 | building permit at Bowsher Rec | | 56300 | Building/Facilities Rental | -1,220.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001637965 | 43100 | Student Activities | 5.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001637963 | 43100 | Student Activities | 15.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638229 | 43100 | Student Activities | 15.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638216 | 43100 | Student Activities | 10.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638230 | 43100 | Student Activities | 10.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638182 | 43100 | Student Activities | 5.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638181 | 43100 | Student Activities | 5.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638230 | 43100 | Student Activities | 10.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638240 | 43100 | Student Activities | 10.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638243 | 43100 | Student Activities | 10.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638248 | 43100 | Student Activities | 5.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638278 | 43100 | Student Activities | 10.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638304 | 43100 | Student Activities | 5.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638073 | 43100 | Student Activities | 5.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638436 | 43100 | Student Activities | 5.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638439 | 43100 | Student Activities | 10.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638453 | 43100 | Student Activities | 5.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638454 | 43100 | Student Activities | 5.00 |

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|------------------|------------|---------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7030 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638454 | 43100 | Student Activities | \$5.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638455 | 43100 | Student Activities | 5.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638481 | 43100 | Student Activities | 5.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638494 | 43100 | Student Activities | 20.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638511 | 43100 | Student Activities | 5.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638520 | 43100 | Student Activities | 5.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638525 | 43100 | Student Activities | 15.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638546 | 43100 | Student Activities | 10.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638081 | 43100 | Student Activities | 5.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638091 | 43100 | Student Activities | 5.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638099 | 43100 | Student Activities | 5.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638114 | 43100 | Student Activities | 5.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638119 | 43100 | Student Activities | 5.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638129 | 43100 | Student Activities | 5.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638153 | 43100 | Student Activities | 5.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638127 | 43100 | Student Activities | 5.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638171 | 43100 | Student Activities | 10.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638180 | 43100 | Student Activities | 5.00 |
| 12/01/2022 | CNE0695016 | UDA eMarket | 0001638229 | 43100 | Student Activities | 10.00 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638230 | 58040 | Credit Card Fees | -0.28 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638240 | 58040 | Credit Card Fees | -0.28 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638243 | 58040 | Credit Card Fees | -0.28 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638248 | 58040 | Credit Card Fees | -0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638278 | 58040 | Credit Card Fees | -0.28 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638304 | 58040 | Credit Card Fees | -0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638073 | 58040 | Credit Card Fees | -0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638436 | 58040 | Credit Card Fees | -0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638439 | 58040 | Credit Card Fees | -0.28 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638453 | 58040 | Credit Card Fees | -0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638454 | 58040 | Credit Card Fees | -0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638454 | 58040 | Credit Card Fees | -0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638455 | 58040 | Credit Card Fees | -0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638481 | 58040 | Credit Card Fees | -0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638494 | 58040 | Credit Card Fees | -0.55 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638511 | 58040 | Credit Card Fees | -0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638520 | 58040 | Credit Card Fees | -0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638525 | 58040 | Credit Card Fees | -0.41 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638546 | 58040 | Credit Card Fees | -0.28 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|------------------|------------|---------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7030 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638081 | 58040 | Credit Card Fees | -\$0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638091 | 58040 | Credit Card Fees | -0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638099 | 58040 | Credit Card Fees | -0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638114 | 58040 | Credit Card Fees | -0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638119 | 58040 | Credit Card Fees | -0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638127 | 58040 | Credit Card Fees | -0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638129 | 58040 | Credit Card Fees | -0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638153 | 58040 | Credit Card Fees | -0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638171 | 58040 | Credit Card Fees | -0.28 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638180 | 58040 | Credit Card Fees | -0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001637963 | 58040 | Credit Card Fees | -0.41 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001637965 | 58040 | Credit Card Fees | -0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638181 | 58040 | Credit Card Fees | -0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638182 | 58040 | Credit Card Fees | -0.14 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638216 | 58040 | Credit Card Fees | -0.28 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638229 | 58040 | Credit Card Fees | -0.41 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638229 | 58040 | Credit Card Fees | -0.28 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638230 | 58040 | Credit Card Fees | -0.28 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638800 | 43100 | Student Activities | 15.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638793 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638814 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638821 | 43100 | Student Activities | 25.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638826 | 43100 | Student Activities | 10.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638828 | 43100 | Student Activities | 10.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638841 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638847 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638850 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638856 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638857 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638859 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638861 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638862 | 43100 | Student Activities | 10.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638867 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638871 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638874 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638879 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638880 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638890 | 43100 | Student Activities | 5.00 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|-------------------|--------------------|------------------|----------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7030 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638894 | 43100 | Student Activities | \$5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638895 | 43100 | Student Activities | 10.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638896 | 43100 | Student Activities | 10.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638913 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638801 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638780 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638768 | 43100 | Student Activities | 10.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638756 | 43100 | Student Activities | 20.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638753 | 43100 | Student Activities | 10.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638745 | 43100 | Student Activities | 10.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638744 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638732 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638711 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638687 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638678 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638917 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638919 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638920 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | UDA eMarket | 0001638668 | 43100 | Student Activities | 5.00 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638756 | 58040 | Credit Card Fees | -0.55 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638768 | 58040 | Credit Card Fees | -0.28 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638780 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638793 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638800 | 58040 | Credit Card Fees | -0.41 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638801 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638814 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638821 | 58040 | Credit Card Fees | -0.69 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638826 | 58040 | Credit Card Fees | -0.28 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638828 | 58040 | Credit Card Fees | -0.28 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638841 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638847 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638850 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638856 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638857 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638859 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638861 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638862 | 58040 | Credit Card Fees | -0.28 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638867 | 58040 | Credit Card Fees | -0.14 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|-------------------|--------------------|------------------|----------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7030 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638871 | 58040 | Credit Card Fees | -\$0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638874 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638879 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638880 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638890 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638894 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638895 | 58040 | Credit Card Fees | -0.28 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638896 | 58040 | Credit Card Fees | -0.28 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638913 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638917 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638919 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638920 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638668 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638678 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638687 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638711 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638732 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638744 | 58040 | Credit Card Fees | -0.14 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638745 | 58040 | Credit Card Fees | -0.28 |
| 12/02/2022 | CNE0695091 | Credit Card Fees | 0001638753 | 58040 | Credit Card Fees | -0.28 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001638984 | 43100 | Student Activities | 10.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001638991 | 43100 | Student Activities | 10.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001638992 | 43100 | Student Activities | 5.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001638999 | 43100 | Student Activities | 10.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001639001 | 43100 | Student Activities | 5.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001638944 | 43100 | Student Activities | 10.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001638945 | 43100 | Student Activities | 30.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001638957 | 43100 | Student Activities | 5.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001638959 | 43100 | Student Activities | 5.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001638974 | 43100 | Student Activities | 5.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001639016 | 43100 | Student Activities | 10.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001639019 | 43100 | Student Activities | 5.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001639020 | 43100 | Student Activities | 10.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001639023 | 43100 | Student Activities | 5.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001639024 | 43100 | Student Activities | 10.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001639002 | 43100 | Student Activities | 5.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001639003 | 43100 | Student Activities | 5.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001639006 | 43100 | Student Activities | 10.00 |

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 Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|-------------------|--------------------|------------------|----------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7030 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001639007 | 43100 | Student Activities | \$5.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001639008 | 43100 | Student Activities | 10.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001639009 | 43100 | Student Activities | 5.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001639010 | 43100 | Student Activities | 5.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001639011 | 43100 | Student Activities | 5.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001639013 | 43100 | Student Activities | 5.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001639014 | 43100 | Student Activities | 5.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001639015 | 43100 | Student Activities | 5.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001638978 | 43100 | Student Activities | 5.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001638985 | 43100 | Student Activities | 10.00 |
| 12/05/2022 | CNE0695164 | UDA eMarket | 0001638989 | 43100 | Student Activities | 15.00 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001638974 | 58040 | Credit Card Fees | -0.14 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001639016 | 58040 | Credit Card Fees | -0.28 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001639013 | 58040 | Credit Card Fees | -0.14 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001639020 | 58040 | Credit Card Fees | -0.28 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001639023 | 58040 | Credit Card Fees | -0.14 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001639024 | 58040 | Credit Card Fees | -0.28 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001639001 | 58040 | Credit Card Fees | -0.14 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001639002 | 58040 | Credit Card Fees | -0.14 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001639003 | 58040 | Credit Card Fees | -0.14 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001639006 | 58040 | Credit Card Fees | -0.28 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001639007 | 58040 | Credit Card Fees | -0.14 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001639008 | 58040 | Credit Card Fees | -0.28 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001639009 | 58040 | Credit Card Fees | -0.14 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001639010 | 58040 | Credit Card Fees | -0.14 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001639011 | 58040 | Credit Card Fees | -0.14 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001639015 | 58040 | Credit Card Fees | -0.14 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001639014 | 58040 | Credit Card Fees | -0.14 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001638959 | 58040 | Credit Card Fees | -0.14 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001638957 | 58040 | Credit Card Fees | -0.14 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001638945 | 58040 | Credit Card Fees | -0.83 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001638944 | 58040 | Credit Card Fees | -0.28 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001638999 | 58040 | Credit Card Fees | -0.28 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001638992 | 58040 | Credit Card Fees | -0.14 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001638991 | 58040 | Credit Card Fees | -0.28 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001638989 | 58040 | Credit Card Fees | -0.41 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001638985 | 58040 | Credit Card Fees | -0.28 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001638984 | 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 | | | | | | |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001638978 | 58040 | Credit Card Fees | -\$0.14 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001639019 | 58040 | Credit Card Fees | -0.14 |
| 12/20/2022 | AP00695763 | 7030 choreographer gifts | | 54810 | Gifts-Premiums & Flowers | -155.00 |
| 01/05/2023 | CNE0696210 | UDA eMarket | 0001655212 | 43100 | Student Activities | 15.00 |
| 01/05/2023 | CNE0696210 | Credit Card Fees | 0001655212 | 58040 | Credit Card Fees | -0.41 |
| 01/13/2023 | CNE0696567 | UDA eMarket | 0001658557 | 43100 | Student Activities | 15.00 |
| 01/13/2023 | CNE0696567 | Credit Card Fees | 0001658557 | 58040 | Credit Card Fees | -0.41 |
| 01/19/2023 | CNE0696751 | UDA eMarket | 0001659942 | 43100 | Student Activities | 15.00 |
| 01/19/2023 | CNE0696751 | Credit Card Fees | 0001659942 | 58040 | Credit Card Fees | -0.41 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -800.00 |
| 01/27/2023 | CNE0697075 | UDA eMarket | 0001661627 | 43100 | Student Activities | 15.00 |
| 01/27/2023 | CNE0697075 | Credit Card Fees | 0001661627 | 58040 | Credit Card Fees | -0.41 |
| 01/30/2023 | CNE0697138 | UDA eMarket | 0001661817 | 43100 | Student Activities | 15.00 |
| 01/30/2023 | CNE0697138 | Credit Card Fees | 0001661817 | 58040 | Credit Card Fees | -0.41 |
| 02/10/2023 | CNE0697745 | UDA eMarket | 0001667061 | 43100 | Student Activities | 15.00 |
| 02/10/2023 | CNE0697745 | Credit Card Fees | 0001667061 | 58040 | Credit Card Fees | -0.41 |
| 02/17/2023 | CNE0698033 | UDA eMarket | 0001668550 | 43100 | Student Activities | 15.00 |
| 02/17/2023 | CNE0698033 | Credit Card Fees | 0001668550 | 58040 | Credit Card Fees | -0.41 |
| 02/23/2023 | CNE0698211 | UDA eMarket | 0001669796 | 43100 | Student Activities | 15.00 |
| 02/23/2023 | CNE0698211 | UDA eMarket | 0001669802 | 43100 | Student Activities | 15.00 |
| 02/23/2023 | CNE0698211 | Credit Card Fees | 0001669796 | 58040 | Credit Card Fees | -0.41 |
| 02/23/2023 | CNE0698211 | Credit Card Fees | 0001669802 | 58040 | Credit Card Fees | -0.41 |
| 02/27/2023 | CNE0698326 | UDA eMarket | 0001670123 | 43100 | Student Activities | 15.00 |
| 02/27/2023 | CNE0698326 | Credit Card Fees | 0001670123 | 58040 | Credit Card Fees | -0.41 |
| 03/01/2023 | CNE0698444 | UDA eMarket | 0001672951 | 43100 | Student Activities | 15.00 |
| 03/01/2023 | CNE0698444 | Credit Card Fees | 0001672951 | 58040 | Credit Card Fees | -0.41 |
| 03/02/2023 | CNE0698543 | UDA eMarket | 0001673346 | 43100 | Student Activities | 15.00 |
| 03/02/2023 | CNE0698543 | Credit Card Fees | 0001673346 | 58040 | Credit Card Fees | -0.41 |
| 03/03/2023 | CNE0698616 | UDA eMarket | 0001673593 | 43100 | Student Activities | 15.00 |
| 03/03/2023 | CNE0698616 | Credit Card Fees | 0001673593 | 58040 | Credit Card Fees | -0.41 |
| 03/06/2023 | CNE0698708 | UDA eMarket | 0001673906 | 43100 | Student Activities | 15.00 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673906 | 58040 | Credit Card Fees | -0.41 |
| 03/07/2023 | CNE0698748 | UDA eMarket | 0001674366 | 43100 | Student Activities | 15.00 |
| 03/07/2023 | CNE0698748 | Credit Card Fees | 0001674366 | 58040 | Credit Card Fees | -0.41 |
| 03/14/2023 | CNE0698967 | UDA eMarket | 0001675510 | 43100 | Student Activities | 15.00 |
| 03/14/2023 | CNE0698967 | Credit Card Fees | 0001675510 | 58040 | Credit Card Fees | -0.41 |
| 03/16/2023 | CNE0699057 | UDA eMarket | 0001675852 | 43100 | Student Activities | 10.00 |
| 03/16/2023 | CNE0699057 | Credit Card Fees | 0001675852 | 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 | | | | | | |
| 03/17/2023 | CNE0699102 | UDA eMarket | 0001676199 | 43100 | Student Activities | \$20.00 |
| 03/17/2023 | CNE0699102 | UDA eMarket | 0001676186 | 43100 | Student Activities | 25.00 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676199 | 58040 | Credit Card Fees | -0.55 |
| 03/17/2023 | CNE0699102 | Credit Card Fees | 0001676186 | 58040 | Credit Card Fees | -0.69 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676313 | 43100 | Student Activities | 15.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676314 | 43100 | Student Activities | 15.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676305 | 43100 | Student Activities | 20.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676549 | 43100 | Student Activities | 10.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676302 | 43100 | Student Activities | 5.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676525 | 43100 | Student Activities | 5.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676255 | 43100 | Student Activities | 10.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676313 | 43100 | Student Activities | 15.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676559 | 43100 | Student Activities | 5.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676338 | 43100 | Student Activities | 5.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676342 | 43100 | Student Activities | 5.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676578 | 43100 | Student Activities | 5.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676379 | 43100 | Student Activities | 10.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676302 | 43100 | Student Activities | 5.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676297 | 43100 | Student Activities | 10.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676297 | 43100 | Student Activities | 5.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676288 | 43100 | Student Activities | 10.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676287 | 43100 | Student Activities | 5.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676283 | 43100 | Student Activities | 10.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676273 | 43100 | Student Activities | 5.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676259 | 43100 | Student Activities | 20.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676510 | 43100 | Student Activities | 5.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676496 | 43100 | Student Activities | 5.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676493 | 43100 | Student Activities | 5.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676492 | 43100 | Student Activities | 10.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676491 | 43100 | Student Activities | 10.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676459 | 43100 | Student Activities | 5.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676471 | 43100 | Student Activities | 20.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676471 | 43100 | Student Activities | 20.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676368 | 43100 | Student Activities | 5.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676415 | 43100 | Student Activities | 10.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676415 | 43100 | Student Activities | 15.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676357 | 43100 | Student Activities | 20.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676356 | 43100 | Student Activities | 10.00 |

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Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|-------------------|--------------------|------------------|----------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7030 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676348 | 43100 | Student Activities | \$5.00 |
| 03/20/2023 | CNE0699160 | UDA eMarket | 0001676579 | 43100 | Student Activities | 5.00 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676368 | 58040 | Credit Card Fees | -0.14 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676415 | 58040 | Credit Card Fees | -0.41 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676357 | 58040 | Credit Card Fees | -0.55 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676356 | 58040 | Credit Card Fees | -0.28 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676348 | 58040 | Credit Card Fees | -0.14 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676579 | 58040 | Credit Card Fees | -0.14 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676578 | 58040 | Credit Card Fees | -0.14 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676342 | 58040 | Credit Card Fees | -0.14 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676338 | 58040 | Credit Card Fees | -0.14 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676559 | 58040 | Credit Card Fees | -0.14 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676314 | 58040 | Credit Card Fees | -0.41 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676313 | 58040 | Credit Card Fees | -0.41 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676313 | 58040 | Credit Card Fees | -0.41 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676305 | 58040 | Credit Card Fees | -0.55 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676549 | 58040 | Credit Card Fees | -0.28 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676302 | 58040 | Credit Card Fees | -0.14 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676525 | 58040 | Credit Card Fees | -0.14 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676255 | 58040 | Credit Card Fees | -0.28 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676379 | 58040 | Credit Card Fees | -0.28 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676302 | 58040 | Credit Card Fees | -0.14 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676297 | 58040 | Credit Card Fees | -0.28 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676297 | 58040 | Credit Card Fees | -0.14 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676288 | 58040 | Credit Card Fees | -0.28 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676287 | 58040 | Credit Card Fees | -0.14 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676283 | 58040 | Credit Card Fees | -0.28 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676273 | 58040 | Credit Card Fees | -0.14 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676259 | 58040 | Credit Card Fees | -0.55 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676510 | 58040 | Credit Card Fees | -0.14 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676496 | 58040 | Credit Card Fees | -0.14 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676493 | 58040 | Credit Card Fees | -0.14 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676492 | 58040 | Credit Card Fees | -0.28 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676491 | 58040 | Credit Card Fees | -0.28 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676459 | 58040 | Credit Card Fees | -0.14 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676471 | 58040 | Credit Card Fees | -0.55 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676471 | 58040 | Credit Card Fees | -0.55 |
| 03/20/2023 | CNE0699160 | Credit Card Fees | 0001676415 | 58040 | Credit Card Fees | -0.28 |

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Fiscal Year 2023

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|---|-------------------|--------------------|------------------|----------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7030 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/21/2023 | CNE0699210 | UDA eMarket | 0001676777 | 43100 | Student Activities | \$5.00 |
| 03/21/2023 | CNE0699210 | UDA eMarket | 0001676778 | 43100 | Student Activities | 5.00 |
| 03/21/2023 | CNE0699210 | UDA eMarket | 0001676787 | 43100 | Student Activities | 5.00 |
| 03/21/2023 | CNE0699210 | UDA eMarket | 0001676620 | 43100 | Student Activities | 10.00 |
| 03/21/2023 | CNE0699210 | UDA eMarket | 0001676638 | 43100 | Student Activities | 15.00 |
| 03/21/2023 | CNE0699210 | UDA eMarket | 0001676759 | 43100 | Student Activities | 5.00 |
| 03/21/2023 | CNE0699210 | UDA eMarket | 0001676761 | 43100 | Student Activities | 5.00 |
| 03/21/2023 | CNE0699210 | UDA eMarket | 0001676763 | 43100 | Student Activities | 5.00 |
| 03/21/2023 | CNE0699210 | UDA eMarket | 0001676764 | 43100 | Student Activities | 5.00 |
| 03/21/2023 | CNE0699210 | UDA eMarket | 0001676766 | 43100 | Student Activities | 5.00 |
| 03/21/2023 | CNE0699210 | UDA eMarket | 0001676770 | 43100 | Student Activities | 5.00 |
| 03/21/2023 | CNE0699210 | UDA eMarket | 0001676774 | 43100 | Student Activities | 15.00 |
| 03/21/2023 | CNE0699210 | Credit Card Fees | 0001676638 | 58040 | Credit Card Fees | -0.41 |
| 03/21/2023 | CNE0699210 | Credit Card Fees | 0001676759 | 58040 | Credit Card Fees | -0.14 |
| 03/21/2023 | CNE0699210 | Credit Card Fees | 0001676761 | 58040 | Credit Card Fees | -0.14 |
| 03/21/2023 | CNE0699210 | Credit Card Fees | 0001676763 | 58040 | Credit Card Fees | -0.14 |
| 03/21/2023 | CNE0699210 | Credit Card Fees | 0001676764 | 58040 | Credit Card Fees | -0.14 |
| 03/21/2023 | CNE0699210 | Credit Card Fees | 0001676766 | 58040 | Credit Card Fees | -0.14 |
| 03/21/2023 | CNE0699210 | Credit Card Fees | 0001676770 | 58040 | Credit Card Fees | -0.14 |
| 03/21/2023 | CNE0699210 | Credit Card Fees | 0001676774 | 58040 | Credit Card Fees | -0.41 |
| 03/21/2023 | CNE0699210 | Credit Card Fees | 0001676777 | 58040 | Credit Card Fees | -0.14 |
| 03/21/2023 | CNE0699210 | Credit Card Fees | 0001676778 | 58040 | Credit Card Fees | -0.14 |
| 03/21/2023 | CNE0699210 | Credit Card Fees | 0001676787 | 58040 | Credit Card Fees | -0.14 |
| 03/21/2023 | CNE0699210 | Credit Card Fees | 0001676620 | 58040 | Credit Card Fees | -0.28 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676972 | 43100 | Student Activities | 5.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676803 | 43100 | Student Activities | 10.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676806 | 43100 | Student Activities | 5.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676809 | 43100 | Student Activities | 10.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676821 | 43100 | Student Activities | 5.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676839 | 43100 | Student Activities | 5.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676841 | 43100 | Student Activities | 10.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676872 | 43100 | Student Activities | 5.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676887 | 43100 | Student Activities | 5.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676954 | 43100 | Student Activities | 10.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676899 | 43100 | Student Activities | 25.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676959 | 43100 | Student Activities | 15.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676960 | 43100 | Student Activities | 10.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676960 | 43100 | Student Activities | 10.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7030 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676911 | 43100 | Student Activities | \$15.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676917 | 43100 | Student Activities | 5.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676918 | 43100 | Student Activities | 5.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676926 | 43100 | Student Activities | 15.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676935 | 43100 | Student Activities | 10.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676935 | 43100 | Student Activities | 10.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676944 | 43100 | Student Activities | 5.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676946 | 43100 | Student Activities | 5.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676947 | 43100 | Student Activities | 5.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676953 | 43100 | Student Activities | 15.00 |
| 03/22/2023 | CNE0699243 | UDA eMarket | 0001676910 | 43100 | Student Activities | 15.00 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676910 | 58040 | Credit Card Fees | -0.41 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676972 | 58040 | Credit Card Fees | -0.14 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676803 | 58040 | Credit Card Fees | -0.28 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676806 | 58040 | Credit Card Fees | -0.14 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676809 | 58040 | Credit Card Fees | -0.28 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676821 | 58040 | Credit Card Fees | -0.14 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676839 | 58040 | Credit Card Fees | -0.14 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676841 | 58040 | Credit Card Fees | -0.28 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676872 | 58040 | Credit Card Fees | -0.14 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676887 | 58040 | Credit Card Fees | -0.14 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676954 | 58040 | Credit Card Fees | -0.28 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676899 | 58040 | Credit Card Fees | -0.69 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676959 | 58040 | Credit Card Fees | -0.41 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676960 | 58040 | Credit Card Fees | -0.28 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676960 | 58040 | Credit Card Fees | -0.28 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676911 | 58040 | Credit Card Fees | -0.41 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676917 | 58040 | Credit Card Fees | -0.14 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676918 | 58040 | Credit Card Fees | -0.14 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676926 | 58040 | Credit Card Fees | -0.41 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676953 | 58040 | Credit Card Fees | -0.41 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676947 | 58040 | Credit Card Fees | -0.14 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676946 | 58040 | Credit Card Fees | -0.14 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676944 | 58040 | Credit Card Fees | -0.14 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676935 | 58040 | Credit Card Fees | -0.28 |
| 03/22/2023 | CNE0699243 | Credit Card Fees | 0001676935 | 58040 | Credit Card Fees | -0.28 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001676992 | 43100 | Student Activities | 10.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677146 | 43100 | Student Activities | 5.00 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7030 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677149 | 43100 | Student Activities | \$5.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677153 | 43100 | Student Activities | 5.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677154 | 43100 | Student Activities | 5.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677146 | 43100 | Student Activities | 5.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677143 | 43100 | Student Activities | 20.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677143 | 43100 | Student Activities | 5.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677139 | 43100 | Student Activities | 5.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677125 | 43100 | Student Activities | 20.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677120 | 43100 | Student Activities | 5.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677116 | 43100 | Student Activities | 5.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677112 | 43100 | Student Activities | 5.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677109 | 43100 | Student Activities | 5.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677104 | 43100 | Student Activities | 5.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677092 | 43100 | Student Activities | 5.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677082 | 43100 | Student Activities | 15.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677082 | 43100 | Student Activities | 15.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677063 | 43100 | Student Activities | 15.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677063 | 43100 | Student Activities | 5.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677054 | 43100 | Student Activities | 5.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677041 | 43100 | Student Activities | 5.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677034 | 43100 | Student Activities | 5.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677027 | 43100 | Student Activities | 5.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677025 | 43100 | Student Activities | 5.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677019 | 43100 | Student Activities | 5.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001677008 | 43100 | Student Activities | 10.00 |
| 03/23/2023 | CNE0699307 | UDA eMarket | 0001676999 | 43100 | Student Activities | 10.00 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677082 | 58040 | Credit Card Fees | -0.41 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677063 | 58040 | Credit Card Fees | -0.41 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677063 | 58040 | Credit Card Fees | -0.14 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677054 | 58040 | Credit Card Fees | -0.14 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677041 | 58040 | Credit Card Fees | -0.14 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677034 | 58040 | Credit Card Fees | -0.14 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677027 | 58040 | Credit Card Fees | -0.14 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677025 | 58040 | Credit Card Fees | -0.14 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677019 | 58040 | Credit Card Fees | -0.14 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677008 | 58040 | Credit Card Fees | -0.28 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001676999 | 58040 | Credit Card Fees | -0.28 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677082 | 58040 | Credit Card Fees | -0.41 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|-------------------|--------------------|------------------|----------------|----------------------------|-----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7030 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677092 | 58040 | Credit Card Fees | -\$0.14 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677104 | 58040 | Credit Card Fees | -0.14 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677109 | 58040 | Credit Card Fees | -0.14 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677112 | 58040 | Credit Card Fees | -0.14 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677116 | 58040 | Credit Card Fees | -0.14 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677125 | 58040 | Credit Card Fees | -0.55 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677139 | 58040 | Credit Card Fees | -0.14 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677143 | 58040 | Credit Card Fees | -0.14 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677143 | 58040 | Credit Card Fees | -0.55 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677146 | 58040 | Credit Card Fees | -0.14 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677154 | 58040 | Credit Card Fees | -0.14 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677153 | 58040 | Credit Card Fees | -0.14 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677149 | 58040 | Credit Card Fees | -0.14 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677146 | 58040 | Credit Card Fees | -0.14 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001676992 | 58040 | Credit Card Fees | -0.28 |
| 03/23/2023 | CNE0699307 | Credit Card Fees | 0001677120 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677289 | 43100 | Student Activities | 15.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677338 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677339 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677340 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677340 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677341 | 43100 | Student Activities | 10.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677342 | 43100 | Student Activities | 10.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677343 | 43100 | Student Activities | 10.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677344 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677345 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677346 | 43100 | Student Activities | 10.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677347 | 43100 | Student Activities | 10.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677348 | 43100 | Student Activities | 10.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677352 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677353 | 43100 | Student Activities | 10.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677354 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677356 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677363 | 43100 | Student Activities | 10.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677366 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677374 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677375 | 43100 | Student Activities | 20.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677377 | 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 | | | | | | |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677378 | 43100 | Student Activities | \$15.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677159 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677162 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677171 | 43100 | Student Activities | 15.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677177 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677184 | 43100 | Student Activities | 10.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677186 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677186 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677188 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677196 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677200 | 43100 | Student Activities | 10.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677203 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677204 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677211 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677291 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677294 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677295 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677213 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677217 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677238 | 43100 | Student Activities | 10.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677298 | 43100 | Student Activities | 15.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677300 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677305 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677241 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677254 | 43100 | Student Activities | 10.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677308 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677309 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677313 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677318 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677272 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677320 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677275 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677280 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677321 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677325 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677326 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677327 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677328 | 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 | | | | | | |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677337 | 43100 | Student Activities | \$5.00 |
| 03/24/2023 | CNE0699363 | UDA eMarket | 0001677289 | 43100 | Student Activities | 5.00 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677309 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677313 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677318 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677272 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677275 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677280 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677320 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677321 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677325 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677326 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677327 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677328 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677289 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677289 | 58040 | Credit Card Fees | -0.41 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677337 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677338 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677339 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677340 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677340 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677341 | 58040 | Credit Card Fees | -0.28 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677342 | 58040 | Credit Card Fees | -0.28 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677343 | 58040 | Credit Card Fees | -0.28 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677344 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677345 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677346 | 58040 | Credit Card Fees | -0.28 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677347 | 58040 | Credit Card Fees | -0.28 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677348 | 58040 | Credit Card Fees | -0.28 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677352 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677353 | 58040 | Credit Card Fees | -0.28 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677354 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677356 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677363 | 58040 | Credit Card Fees | -0.28 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677366 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677374 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677375 | 58040 | Credit Card Fees | -0.55 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677377 | 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 - 7030 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677378 | 58040 | Credit Card Fees | -\$0.41 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677159 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677162 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677171 | 58040 | Credit Card Fees | -0.41 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677177 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677184 | 58040 | Credit Card Fees | -0.28 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677186 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677186 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677188 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677196 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677200 | 58040 | Credit Card Fees | -0.28 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677203 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677204 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677211 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677291 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677294 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677295 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677213 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677217 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677238 | 58040 | Credit Card Fees | -0.28 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677298 | 58040 | Credit Card Fees | -0.41 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677300 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677305 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677241 | 58040 | Credit Card Fees | -0.14 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677254 | 58040 | Credit Card Fees | -0.28 |
| 03/24/2023 | CNE0699363 | Credit Card Fees | 0001677308 | 58040 | Credit Card Fees | -0.14 |
| 03/27/2023 | CNE0699427 | UDA eMarket | 0001677403 | 43100 | Student Activities | 10.00 |
| 03/27/2023 | CNE0699427 | UDA eMarket | 0001677404 | 43100 | Student Activities | 5.00 |
| 03/27/2023 | CNE0699427 | UDA eMarket | 0001677406 | 43100 | Student Activities | 5.00 |
| 03/27/2023 | CNE0699427 | UDA eMarket | 0001677408 | 43100 | Student Activities | 5.00 |
| 03/27/2023 | CNE0699427 | UDA eMarket | 0001677409 | 43100 | Student Activities | 5.00 |
| 03/27/2023 | CNE0699427 | UDA eMarket | 0001677412 | 43100 | Student Activities | 20.00 |
| 03/27/2023 | CNE0699427 | UDA eMarket | 0001677414 | 43100 | Student Activities | 10.00 |
| 03/27/2023 | CNE0699427 | UDA eMarket | 0001677415 | 43100 | Student Activities | 5.00 |
| 03/27/2023 | CNE0699427 | UDA eMarket | 0001677417 | 43100 | Student Activities | 5.00 |
| 03/27/2023 | CNE0699427 | UDA eMarket | 0001677418 | 43100 | Student Activities | 5.00 |
| 03/27/2023 | CNE0699427 | UDA eMarket | 0001677425 | 43100 | Student Activities | 5.00 |
| 03/27/2023 | CNE0699427 | UDA eMarket | 0001677426 | 43100 | Student Activities | 20.00 |

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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 | | | | | | |
| 03/27/2023 | CNE0699427 | UDA eMarket | 0001677427 | 43100 | Student Activities | \$5.00 |
| 03/27/2023 | CNE0699427 | UDA eMarket | 0001677429 | 43100 | Student Activities | 5.00 |
| 03/27/2023 | CNE0699427 | UDA eMarket | 0001677430 | 43100 | Student Activities | 5.00 |
| 03/27/2023 | CNE0699427 | UDA eMarket | 0001677432 | 43100 | Student Activities | 5.00 |
| 03/27/2023 | CNE0699427 | UDA eMarket | 0001677435 | 43100 | Student Activities | 10.00 |
| 03/27/2023 | CNE0699427 | UDA eMarket | 0001677437 | 43100 | Student Activities | 5.00 |
| 03/27/2023 | CNE0699427 | UDA eMarket | 0001677383 | 43100 | Student Activities | 5.00 |
| 03/27/2023 | CNE0699427 | UDA eMarket | 0001677390 | 43100 | Student Activities | 10.00 |
| 03/27/2023 | CNE0699427 | UDA eMarket | 0001677395 | 43100 | Student Activities | 20.00 |
| 03/27/2023 | CNE0699427 | UDA eMarket | 0001677398 | 43100 | Student Activities | 10.00 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677425 | 58040 | Credit Card Fees | -0.14 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677426 | 58040 | Credit Card Fees | -0.55 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677427 | 58040 | Credit Card Fees | -0.14 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677429 | 58040 | Credit Card Fees | -0.14 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677430 | 58040 | Credit Card Fees | -0.14 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677432 | 58040 | Credit Card Fees | -0.14 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677435 | 58040 | Credit Card Fees | -0.28 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677437 | 58040 | Credit Card Fees | -0.14 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677383 | 58040 | Credit Card Fees | -0.14 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677390 | 58040 | Credit Card Fees | -0.28 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677395 | 58040 | Credit Card Fees | -0.55 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677398 | 58040 | Credit Card Fees | -0.28 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677403 | 58040 | Credit Card Fees | -0.28 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677404 | 58040 | Credit Card Fees | -0.14 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677406 | 58040 | Credit Card Fees | -0.14 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677418 | 58040 | Credit Card Fees | -0.14 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677417 | 58040 | Credit Card Fees | -0.14 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677415 | 58040 | Credit Card Fees | -0.14 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677414 | 58040 | Credit Card Fees | -0.28 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677412 | 58040 | Credit Card Fees | -0.55 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677409 | 58040 | Credit Card Fees | -0.14 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677408 | 58040 | Credit Card Fees | -0.14 |
| 05/03/2023 | 0000701038 | Programming | I-38749 | 54400 | Programming | -278.00 |
| 05/08/2023 | AP00701241 | 7030 building use for spring s | | 56300 | Building/Facilities Rental | -1,320.00 |
| 05/12/2023 | PR00701385 | BiWeekly Expense 5/12/2023 | PR00701385 | 51600 | Student Wages/Payroll | -400.00 |
| 05/12/2023 | PR00701385 | BiWeekly Expense 5/12/2023 | PR00701385 | 52020 | OPERS Retirement PERS | -56.00 |
| 05/12/2023 | PR00701385 | BiWeekly Expense 5/12/2023 | PR00701385 | 52200 | Workers Compensation | -0.58 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 619.49 |

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---------------------|------------|-------------|-----------|--------------------|------------------------|-------------------------|
|---------------------|------------|-------------|-----------|--------------------|------------------------|-------------------------|

Department Code - 204000 - Student Organizations

Program Code - 7030

Account Balance = \$14,951.46

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7040 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$692.24 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -692.24 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 692.24 |
| Account Balance = | | | | | | \$692.24 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7090 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$245.48 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -245.48 |
| 03/22/2023 | 23SP_0322 | Queer Prom Supplies | | 53000 | Supplies Budgetary Only | 160.88 |
| 03/30/2023 | AP00699583 | 4 Pack Battery Christmas Light | | 53900 | Misc Supplies | -21.99 |
| 03/30/2023 | AP00699583 | Anivia Tulle Roll 6Ꝁ by 200 Ya | | 53900 | Misc Supplies | -14.98 |
| 03/30/2023 | AP00699583 | YAMA Double Face Satin Ribbon | | 53900 | Misc Supplies | -8.99 |
| 03/30/2023 | AP00699583 | Hallmark Bulk Tissue Paper for | | 53900 | Misc Supplies | -12.99 |
| 03/30/2023 | AP00699583 | 3 Pack Floral Wire, 118 Yards | | 53900 | Misc Supplies | -6.99 |
| 03/30/2023 | AP00699583 | JIFTOK Babys Breath Artificial | | 53900 | Misc Supplies | -21.99 |
| 03/30/2023 | AP00699583 | Hallmark Bulk Tissue Paper for | | 53900 | Misc Supplies | -12.98 |
| 06/02/2023 | 0000702240 | 7090 SOAB audit back | | 53900 | Misc Supplies | -59.97 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 245.48 |
| 10/31/2022 | 0000693987 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -245.48 |
| 02/28/2023 | 0000698621 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 201.72 |
| 04/13/2023 | 0000700166 | UNI23538 Queer Prom 4/5/2023 | RESV195285 | 54400 | Programming | -165.00 |
| Account Balance = | | | | | | \$36.72 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7100 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Tshirt Print Supplies | | 53000 | Supplies Budgetary Only | \$50.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 40.48 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -40.48 |
| 06/02/2023 | 0000702243 | 7100 SOAB audit back | | 53900 | Misc Supplies | -50.00 |
| <i>Account Balance =</i> | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 40.48 |
| 12/20/2022 | AP00695763 | 7100 Vinyl Night Supplies | | 53900 | Misc Supplies | -38.50 |
| <i>Account Balance =</i> | | | | | | \$1.98 |

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 - 7110 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$503.57 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -503.57 |
| 09/30/2022 | 0000692480 | Supplies Budgetary Only | | 53000 | Supplies Budgetary Only | 200.00 |
| 09/30/2022 | 0000692480 | Supplies Budgetary Only | | 53000 | Supplies Budgetary Only | 100.00 |
| 09/30/2022 | 0000692480 | Supplies Budgetary Only | | 53000 | Supplies Budgetary Only | 500.00 |
| 10/21/2022 | 23SP_1019 | MI State Tournament Reg | | 53000 | Supplies Budgetary Only | 400.00 |
| 10/21/2022 | 23SP_1019 | Dayton Tournament Reg | | 53000 | Supplies Budgetary Only | 250.00 |
| 10/31/2022 | AP00693770 | UNIV DAYTON PAYMENT | | 54010 | Professional Development/Train | -250.00 |
| 11/02/2022 | AP00693880 | 7110 Tournament Fees | | 54010 | Professional Development/Train | -100.00 |
| 11/02/2022 | AP00693880 | 7110 Tournament Fees | | 54010 | Professional Development/Train | -200.00 |
| 11/17/2022 | 23SP_1116 | OU Tournament Reg | | 53000 | Supplies Budgetary Only | 250.00 |
| 11/17/2022 | AP00694471 | HOLIDAY INN EXPRESS | | 54020 | Travel/Meals/Cultivation | -156.08 |
| 11/17/2022 | AP00694471 | HOLIDAY INN EXPRESS | | 54020 | Travel/Meals/Cultivation | -156.08 |
| 11/17/2022 | AP00694471 | HOLIDAY INN EXPRESS | | 54020 | Travel/Meals/Cultivation | -156.08 |
| 12/01/2022 | AP00694991 | 7110 MSU Payment | | 54010 | Professional Development/Train | -400.00 |
| 01/20/2023 | 23SP_0118 | Davenport Tourn | | 53000 | Supplies Budgetary Only | 250.00 |
| 01/20/2023 | 23SP_0118 | Davenport Hotel | | 53000 | Supplies Budgetary Only | 758.96 |
| 01/30/2023 | 23SP_0125 | MIVA Season Fee | | 53000 | Supplies Budgetary Only | 1,450.00 |
| 02/01/2023 | AP00697255 | 7110 OSU & OU Tournaments | | 54010 | Professional Development/Train | -250.00 |
| 02/01/2023 | AP00697255 | 7110 OSU & OU Tournaments | | 54010 | Professional Development/Train | -500.00 |
| 02/01/2023 | AP00697255 | 8883O84415* HOLIDAYINN | | 54020 | Travel/Meals/Cultivation | -607.08 |
| 02/09/2023 | AP00697680 | 7110 Davenport reg fee | | 54010 | Professional Development/Train | -250.00 |
| 02/17/2023 | 23SP_0215 | Davenport Hotel | | 53000 | Supplies Budgetary Only | 464.00 |
| 02/17/2023 | 23SP_0215 | Nationals Entry Fee | | 53000 | Supplies Budgetary Only | 950.00 |
| 02/17/2023 | 23SP_0215 | Nationals Hotel | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 02/22/2023 | AP00698155 | 7110 Reimburse A Spencer | | 54010 | Professional Development/Train | -1,450.00 |
| 02/22/2023 | AP00698155 | 8883O84415* HOLIDAYINN | | 54020 | Travel/Meals/Cultivation | -427.29 |
| 03/20/2023 | 23SP_0315 | Chicago Hotel | | 53000 | Supplies Budgetary Only | 888.06 |
| 03/17/2023 | AP00699086 | 7110 NCVF national fees | | 54010 | Professional Development/Train | -950.00 |
| 04/10/2023 | AP00700064 | 8883O84415* HOLIDAYINN | | 54020 | Travel/Meals/Cultivation | -888.06 |
| 05/17/2023 | AP00701603 | WESTIN KANSAS CITY | | 54020 | Travel/Meals/Cultivation | -1,000.52 |
| 05/17/2023 | AP00701603 | WESTIN KANSAS CITY | | 54020 | Travel/Meals/Cultivation | -499.48 |
| Account Balance = | | | | | | -8279.65 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 503.57 |
| 03/06/2023 | CND0698707 | CashNet Deposit | | 43100 | Student Activities | 800.00 |
| 03/17/2023 | AP00699086 | 7110 NCVF national fees | | 54010 | Professional Development/Train | -30.00 |
| 04/10/2023 | AP00700064 | 8883O84415* HOLIDAYINN | | 54020 | Travel/Meals/Cultivation | -41.04 |

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 - 7110 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 04/14/2023 | AP00700242 | BUDGET.COM PREPAY | | 54020 | Travel/Meals/Cultivation | -\$700.70 |
| 05/17/2023 | AP00701603 | WESTIN KANSAS CITY | | 54020 | Travel/Meals/Cultivation | -426.04 |
| 05/17/2023 | AP00701603 | WESTIN KANSAS CITY | | 54020 | Travel/Meals/Cultivation | -105.79 |
| <u>Account Balance =</u> | | | | | | <u>\$0.00</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 - 7120 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$5,495.95 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -5,495.95 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 5,495.95 |
| 12/01/2022 | AP00694991 | uniforms for womens club volle | | 53700 | Uniform and Persnl Safty Equip | -1,305.00 |
| 12/02/2022 | AP00695071 | 8883O84415* HAMPTONINN | | 54020 | Travel/Meals/Cultivation | -1,134.24 |
| 12/19/2022 | AP00695686 | 8883O84415* HAMPTONINN | | 54020 | Travel/Meals/Cultivation | 1,134.24 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -100.00 |
| 02/14/2023 | AP00697841 | 8883O84415* HOLIDAYINN | | 54020 | Travel/Meals/Cultivation | -1,354.80 |
| Account Balance = | | | | | | \$2,736.15 |

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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 | | | | | | |
| 08/05/2022 | 22FL_0804 | Knit/Crochet Supp. | | 53000 | Supplies Budgetary Only | \$150.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 271.68 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -271.68 |
| 06/02/2023 | 0000702244 | 7130 SOAB audit back | | 53900 | Misc Supplies | -150.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 271.68 |
| Account Balance = | | | | | | \$271.68 |

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 - 7140 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,470.67 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,470.67 |
| 03/20/2023 | 23SP_0315 | Home Pool Facility | | 53000 | Supplies Budgetary Only | 1,860.00 |
| 03/20/2023 | 23SP_0315 | Equipment Rental | | 53000 | Supplies Budgetary Only | 150.00 |
| 03/20/2023 | 23SP_0315 | Referees | | 53000 | Supplies Budgetary Only | 516.00 |
| 04/07/2023 | 0000699979 | Programming | I-39242 | 54400 | Programming | -1,603.20 |
| 04/12/2023 | AP00700147 | ref home game on 3/25/23 | | 54200 | Team Season Expense | -172.00 |
| 04/25/2023 | AP00700627 | Referee E Fellers for water po | | 54200 | Team Season Expense | -172.00 |
| 06/23/2023 | 0000703291 | 7140 SOAB Audit back | | 53900 | Misc Supplies | -251.82 |
| Account Balance = | | | | | | \$326.98 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,470.67 |
| 12/22/2022 | CND0695884 | CashNet Deposit | | 43100 | Student Activities | 64.00 |
| 04/28/2023 | AP00700840 | Water Polo Banquet Dinner | | 54040 | Travel Meals | -130.81 |
| Account Balance = | | | | | | \$1,403.86 |

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 - 7150 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Southern OH Tourn. | | 53000 | Supplies Budgetary Only | \$1,000.00 |
| 08/05/2022 | 22FL_0804 | Great Lakes Tourn. | | 53000 | Supplies Budgetary Only | 1,050.00 |
| 08/05/2022 | 22FL_0804 | Conf. Champ. Tourn. | | 53000 | Supplies Budgetary Only | 1,400.00 |
| 08/05/2022 | 22FL_0804 | Midwest Region. Tourn. | | 53000 | Supplies Budgetary Only | 1,400.00 |
| 08/05/2022 | 22FL_0804 | Boat Gas | | 53000 | Supplies Budgetary Only | 1,500.00 |
| 08/05/2022 | 22FL_0804 | USA Waterski Dues | | 53000 | Supplies Budgetary Only | 1,210.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 4,099.53 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -4,099.53 |
| 10/21/2022 | AP00693387 | 7150 Southern Ohio Tournament | | 54010 | Professional Development/Train | -430.00 |
| 11/21/2022 | AP00694619 | 7150 membership A Bertke | | 54010 | Professional Development/Train | -56.65 |
| 11/21/2022 | AP00694619 | 7150 membership reimburse A La | | 54010 | Professional Development/Train | -56.65 |
| 12/13/2022 | AP00695460 | 7150 membership S Daney | | 54010 | Professional Development/Train | -56.65 |
| 12/13/2022 | AP00695460 | 7150 membership L Vanderark | | 54010 | Professional Development/Train | -56.65 |
| 12/13/2022 | AP00695460 | 7150 membership J Davidson | | 54010 | Professional Development/Train | -56.65 |
| 12/13/2022 | AP00695460 | 7150 membership B Stang | | 54010 | Professional Development/Train | -56.65 |
| 12/13/2022 | AP00695460 | 7150 membership R Doan | | 54010 | Professional Development/Train | -56.65 |
| 12/13/2022 | AP00695460 | 7150 membership E Adler | | 54010 | Professional Development/Train | -56.65 |
| 12/13/2022 | AP00695460 | 7150 membership K Pogan | | 54010 | Professional Development/Train | -56.65 |
| 01/12/2023 | AP00696493 | 7150 Regionals Tournament | | 54010 | Professional Development/Train | -395.00 |
| 06/06/2023 | 0000702362 | 7150 SOAB audit back | | 53900 | Misc Supplies | -6,225.15 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 4,099.53 |
| 11/08/2022 | AP00694124 | 7150 Mens Jump Suit (Equipment | | 58510 | Equipment Leases & Purchases < | -354.00 |
| 01/30/2023 | AP00697122 | 7150 gas reimburse (A Landis) | | 54020 | Travel/Meals/Cultivation | -777.78 |
| Account Balance = | | | | | | \$2,967.75 |

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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 - 7200 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$979.50 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -979.50 |
| <u>Account Balance =</u> | | | | | | <u>\$0.00</u> |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 979.50 |
| <u>Account Balance =</u> | | | | | | <u>\$979.50</u> |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7220 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,957.45 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,957.45 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,957.45 |
| Account Balance = | | | | | | \$1,957.45 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7250 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$85.78 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -85.78 |
| 10/05/2022 | 23SP_0928 | State Conf Reg Wrkshp fees | | 53000 | Supplies Budgetary Only | 280.00 |
| 10/28/2022 | AP00693691 | ZPB - OHIO STATE ORG | | 54010 | Professional Development/Train | -212.74 |
| 12/22/2022 | 0000695843 | Professional Development/Train | | 54010 | Professional Development/Train | -67.26 |
| <i>Account Balance</i> = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 85.78 |
| <i>Account Balance</i> = | | | | | | \$85.78 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7260 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,230.26 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,230.26 |
| 04/24/2023 | 0000700546 | PCSA Game Night 4/20/23 | #33652 | 54300 | Business Meals | -187.60 |
| 05/22/2023 | 0000701745 | Correct PCSA GameNight 4/20/23 | #33652 | 54300 | Business Meals | 187.60 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,230.26 |
| 04/24/2023 | 0000700525 | Social Reception 4/15/23 | #33581 | 54300 | Business Meals | -134.86 |
| 04/26/2023 | 0000700654 | Conf Afternoon Snack 4/14/23 | #33584 | 54300 | Business Meals | -183.36 |
| 04/26/2023 | 0000700655 | Conference Breakfast 4/15/23 | #33585 | 54300 | Business Meals | -196.02 |
| 04/26/2023 | 0000700655 | Conference Lunch 4/15/23 | #33586 | 54300 | Business Meals | -366.98 |
| 05/22/2023 | 0000701745 | Correct PCSA GameNight 4/20/23 | #33652 | 54300 | Business Meals | -187.60 |
| Account Balance = | | | | | | \$161.44 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|-----------------|----------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7290 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$300.00 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -300.00 |
| 10/05/2022 | 23SP_0928 | Rev. Hartzfield Speaker Fee | | 53000 | Supplies Budgetary Only | 400.00 |
| 10/17/2022 | 23SP_1012 | SEEK23 Conference | | 53000 | Supplies Budgetary Only | 13,750.00 |
| 11/16/2022 | AP00694398 | room rental for org. Recognize | | 56300 | Building/Facilities Rental | -400.00 |
| 02/24/2023 | AP00698239 | registration and hotel for see | | 54020 | Travel/Meals/Cultivation | -10,725.00 |
| 06/02/2023 | 0000702245 | 7290 SOAB audit back | | 53900 | Misc Supplies | -3,025.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 300.00 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -300.00 |
| 02/24/2023 | 0000698218 | UNI23368 Ash Wed Mass 2/22 | RESV195148 | 54400 | Programming | -60.00 |
| 03/01/2023 | CND0698443 | CashNet Deposit | | 43100 | Student Activities | 6,000.00 |
| 04/13/2023 | 0000700166 | UNI23518 Speaker-West 3/28 | RESV193729 | 54400 | Programming | -270.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 141.70 |
| Account Balance = | | | | | | \$5,811.70 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7300 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$114.47 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -114.47 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 114.47 |
| Account Balance = | | | | | | \$114.47 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|-----------------|------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7310 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$542.57 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -542.57 |
| 02/03/2023 | 23SP_0201 | Conference Car Rental | | 53000 | Supplies Budgetary Only | 820.00 |
| 03/09/2023 | AP00698824 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -270.40 |
| 03/09/2023 | AP00698824 | ENTERPRISE RENT-A-CAR | | 54020 | Travel/Meals/Cultivation | -270.40 |
| 06/06/2023 | 0000702363 | 7310 SOAB audit back | | 53900 | Misc Supplies | -279.20 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 542.57 |
| 01/16/2023 | AP00696625 | ULTICOR Reclining Love Seat Sl | | 53900 | Misc Supplies | -54.99 |
| 01/16/2023 | AP00696625 | ULTICOR 8-Pieces Recliner Sofa | | 53900 | Misc Supplies | -69.99 |
| 01/19/2023 | 0000696951 | BGFDN 302375 furniture covers | SQ269351 | 44440 | Bgsu Foundation | 124.98 |
| 02/15/2023 | 0000698471 | BGFDN 302335 Tau Kap Ep fees | 50% FALL22 | 44440 | Bgsu Foundation | 1,840.00 |
| 02/17/2023 | 0000697983 | Greek Village Room Fees | | 42125 | Greek Village Room Fees | -1,840.00 |
| 02/27/2023 | AP00698380 | Brita Water Filter for Sink, F | | 53900 | Misc Supplies | -30.28 |
| 02/27/2023 | AP00698380 | Brita Water Filter Replacement | | 53900 | Misc Supplies | -32.89 |
| 04/25/2023 | 0000700612 | Corr JE697983 Greek Village | | 42125 | Greek Village Room Fees | 1,840.00 |
| 04/25/2023 | 0000700612 | Corr JE697983 Greek Village | | 58980 | Internal Programming Support | -1,840.00 |
| Account Balance = | | | | | | \$479.40 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7340 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,668.89 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,668.89 |
| 11/21/2022 | AP00694619 | J Murphy visiting artist Recog | | 54200 | Team Season Expense | -500.00 |
| 12/22/2022 | 0000695844 | Misc Supplies | | 53900 | Misc Supplies | 500.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,668.89 |
| Account Balance = | | | | | | \$1,668.89 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|-----------------|-----------|-----------------|---------------------|------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7410 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 09/23/2022 | CND0692170 | CashNet Deposit | | 43100 | Student Activities | \$133.25 |
| 10/31/2022 | CND0693783 | CashNet Deposit | | 43100 | Student Activities | 58.65 |
| 11/10/2022 | CND0694236 | CashNet Deposit | | 43100 | Student Activities | 247.00 |
| 03/06/2023 | CND0698707 | CashNet Deposit | | 43100 | Student Activities | 153.34 |
| 03/09/2023 | AP00698824 | CREATESTOLE | | 53900 | Misc Supplies | -230.00 |
| 04/05/2023 | AP00699901 | CREATESTOLE | | 53900 | Misc Supplies | -230.00 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 320.18 |
| <u>Account Balance =</u> | | | | | | <u>\$452.42</u> |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7430 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$411.00 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -411.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 411.00 |
| Account Balance = | | | | | | \$411.00 |

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 - 7470 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Hunter Eberly Mastercl. | | 53000 | Supplies Budgetary Only | \$350.00 |
| 08/05/2022 | 22FL_0804 | Michael Sachs Matercl. | | 53000 | Supplies Budgetary Only | 500.00 |
| 08/05/2022 | 22FL_0804 | "Cleveland Ochestra Tick | | 53000 | Supplies Budgetary Only | 600.00 |
| 08/05/2022 | 22FL_0804 | OTG Conf. Regist. | | 53000 | Supplies Budgetary Only | 250.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,344.95 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,344.95 |
| 11/16/2022 | AP00694398 | UNIVERSITY MUSICAL SOCIET | | 54010 | Professional Development/Train | -55.00 |
| 11/16/2022 | AP00694398 | UNIVERSITY MUSICAL SOCIET | | 54010 | Professional Development/Train | -495.00 |
| 12/05/2022 | 23SP_0101 | Robert Sullivan Fee | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/05/2022 | 23SP_0101 | Cleve Orchestra Tickets | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/05/2022 | 23SP_0101 | Dr. Chance honorarium | | 53000 | Supplies Budgetary Only | 600.00 |
| 12/07/2022 | 23SP_0101R | Robert Sullivan Fee | | 53000 | Supplies Budgetary Only | -500.00 |
| 12/07/2022 | 23SP_0101R | Cleve Orchestra Tickets | | 53000 | Supplies Budgetary Only | -500.00 |
| 12/07/2022 | 23SP_0101R | Dr. Chance honorarium | | 53000 | Supplies Budgetary Only | -600.00 |
| 12/07/2022 | 23SP_0102 | Dr. Bergman Fee | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/07/2022 | 23SP_0102 | Robert Sullivan Fee | | 53000 | Supplies Budgetary Only | 500.00 |
| 12/07/2022 | 23SP_0102 | Cleve Orchestra Tickets | | 53000 | Supplies Budgetary Only | 600.00 |
| 02/06/2023 | AP00697542 | jason bergman master class | | 54400 | Programming | -500.00 |
| 02/22/2023 | AP00698155 | CLEVE ORCH SEV HALL | | 54010 | Professional Development/Train | -285.00 |
| 02/22/2023 | AP00698155 | CLEVE ORCH SEV HALL | | 54010 | Professional Development/Train | -285.00 |
| 04/25/2023 | AP00700627 | visiting artist lance witty | | 54400 | Programming | -500.00 |
| 06/06/2023 | 0000702364 | 7470 SOAB audit bac | | 53900 | Misc Supplies | -1,180.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,344.95 |
| 05/19/2023 | AP00701706 | 7470 Reimburse A Marbach | | 54020 | Travel/Meals/Cultivation | -14.75 |
| 05/19/2023 | AP00701706 | 7470 Reimburse A Marbach | | 54020 | Travel/Meals/Cultivation | -38.08 |
| Account Balance = | | | | | | \$1,292.12 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7500 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$362.00 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -362.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 362.00 |
| 12/12/2022 | CND0695434 | CashNet Deposit | | 43100 | Student Activities | 75.05 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -250.00 |
| 02/01/2023 | AP00697255 | 7500 Campus Fest | | 53900 | Misc Supplies | -12.18 |
| 02/16/2023 | CND0697966 | CashNet Deposit | | 43100 | Student Activities | 54.55 |
| 02/20/2023 | 0000698051 | Misc Supplies | | 53900 | Misc Supplies | -70.00 |
| 02/28/2023 | 0000698621 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 169.94 |
| 02/28/2023 | 0000698621 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -100.00 |
| 03/31/2023 | 0000699843 | Debit Cards Loads/Sweeps | | 53900 | Misc Supplies | -125.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 157.53 |
| Account Balance = | | | | | | \$261.89 |

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Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7540 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$20.00 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -20.00 |
| <u>Account Balance =</u> | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 20.00 |
| <u>Account Balance =</u> | | | | | | \$20.00 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7550 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$78.03 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -78.03 |
| 11/17/2022 | 23SP_1116 | Block/Das Duo | | 53000 | Supplies Budgetary Only | 300.00 |
| 04/28/2023 | 0000700793 | corection from 7750 | | 58010 | Compensation NonPayroll (1099) | -300.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 78.03 |
| Account Balance = | | | | | | \$78.03 |

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 - 7560 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$400.00 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -400.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 400.00 |
| 02/02/2023 | CND0697366 | CashNet Deposit | | 43100 | Student Activities | 105.00 |
| 03/15/2023 | AP00699038 | UPINS 30 Pcs Paint Brushes,Sma | | 53900 | Misc Supplies | -7.79 |
| 03/16/2023 | AP00699082 | FIXSMITH Canvas Panels 30 Pack | | 53900 | Misc Supplies | -26.49 |
| 03/16/2023 | AP00699082 | ALEX 10pcs Flat Paint Brushes | | 53900 | Misc Supplies | -10.99 |
| 03/16/2023 | AP00699082 | Sargent Art Acrylic Paint Set, | | 53900 | Misc Supplies | -33.16 |
| Account Balance = | | | | | | \$426.57 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7570 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$20.00 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -20.00 |
| <u>Account Balance =</u> | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 20.00 |
| <u>Account Balance =</u> | | | | | | \$20.00 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7620 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$187.59 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -187.59 |
| 09/01/2022 | 23SP_0831 | EJSullivan Bassoon Trio | | 53000 | Supplies Budgetary Only | 2,500.00 |
| 10/13/2022 | AP00693051 | commission of an 8-10 min bass | | 54400 | Programming | -2,500.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 187.59 |
| 03/27/2023 | CNE0699427 | OCA33 eMarket | 0001677420 | 43100 | Student Activities | 3.00 |
| 03/27/2023 | CNE0699427 | OCA33 eMarket | 0001677447 | 43100 | Student Activities | 3.00 |
| 03/27/2023 | CNE0699427 | OCA33 eMarket | 0001677392 | 43100 | Student Activities | 5.00 |
| 03/27/2023 | CNE0699427 | OCA33 eMarket | 0001677393 | 43100 | Student Activities | 10.00 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677420 | 58040 | Credit Card Fees | -0.08 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677447 | 58040 | Credit Card Fees | -0.08 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677392 | 58040 | Credit Card Fees | -0.14 |
| 03/27/2023 | CNE0699427 | Credit Card Fees | 0001677393 | 58040 | Credit Card Fees | -0.28 |
| 04/05/2023 | AP00699901 | WWW.REDBUBBLE.COM | | 53900 | Misc Supplies | -44.98 |
| 04/05/2023 | AP00699901 | WWW.REDBUBBLE.COM | | 53900 | Misc Supplies | 3.03 |
| 04/25/2023 | CND0700644 | CashNet Deposit | | 43100 | Student Activities | 28.00 |
| 05/11/2023 | CND0701401 | CashNet Deposit | | 43100 | Student Activities | 236.00 |
| Account Balance = | | | | | | \$430.06 |

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Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7630 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,319.54 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,319.54 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,319.54 |
| Account Balance = | | | | | | \$1,319.54 |

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 - 7650 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$2,935.93 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -2,935.93 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,935.93 |
| 03/13/2023 | CNE0698931 | OCA7 eMarket | 0001675420 | 43100 | Student Activities | 75.00 |
| 03/13/2023 | CNE0698931 | Credit Card Fees | 0001675420 | 58040 | Credit Card Fees | -2.06 |
| 03/14/2023 | CNE0698967 | OCA7 eMarket | 0001675474 | 43100 | Student Activities | 75.00 |
| 03/14/2023 | CNE0698967 | Credit Card Fees | 0001675474 | 58040 | Credit Card Fees | -2.06 |
| 03/15/2023 | CNE0699022 | OCA7 eMarket | 0001675782 | 43100 | Student Activities | 75.00 |
| 03/15/2023 | CNE0699022 | Credit Card Fees | 0001675782 | 58040 | Credit Card Fees | -2.06 |
| 04/05/2023 | CND0699910 | CashNet Deposit | | 43100 | Student Activities | 63.00 |
| 04/17/2023 | CNE0700293 | OCA7 eMarket | 0001683170 | 43100 | Student Activities | 75.00 |
| 04/17/2023 | CNE0700293 | Credit Card Fees | 0001683170 | 58040 | Credit Card Fees | -2.06 |
| 05/02/2023 | AP00701006 | 7650 Epsilon Pi Tau reimburse | | 54010 | Professional Development/Train | -75.00 |
| Account Balance = | | | | | | \$3,215.69 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|-------------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7660 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$454.99 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -454.99 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 454.99 |
| 06/30/2023 | 0000704055 | 04/17/23 American Society EDI | ASM APRIL | 43100 | Student Activities | 300.00 |
| Account Balance = | | | | | | \$754.99 |

Bowling Green State University
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Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7670 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$3,327.53 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -3,327.53 |
| 02/24/2023 | 23SP_0222 | IHS Lodging | | 53000 | Supplies Budgetary Only | 2,500.00 |
| 02/24/2023 | 23SP_0222 | IHS Admission | | 53000 | Supplies Budgetary Only | 3,000.00 |
| 04/10/2023 | AP00700064 | IHS55 | | 54010 | Professional Development/Train | -3,000.00 |
| 04/10/2023 | AP00700064 | U DE M RESIDENCE | | 54020 | Travel/Meals/Cultivation | -372.80 |
| 04/12/2023 | AP00700147 | U DE M RESIDENCE | | 54020 | Travel/Meals/Cultivation | -2,127.20 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 3,327.53 |
| 09/26/2022 | AP00692229 | 7670 sticker reimbursement H M | | 54020 | Travel/Meals/Cultivation | -287.50 |
| 09/29/2022 | CND0692447 | CashNet Deposit | | 43100 | Student Activities | 110.00 |
| 10/13/2022 | CND0693065 | CashNet Deposit | | 43100 | Student Activities | 290.00 |
| 03/06/2023 | CNE0698708 | OCA32 eMarket | 0001673888 | 43100 | Student Activities | 1.00 |
| 03/06/2023 | CNE0698708 | Credit Card Fees | 0001673888 | 58040 | Credit Card Fees | -0.03 |
| 04/10/2023 | AP00700064 | IHS55 | | 54010 | Professional Development/Train | -1,084.01 |
| 04/12/2023 | AP00700147 | U DE M RESIDENCE | | 54020 | Travel/Meals/Cultivation | -112.84 |
| 05/11/2023 | CND0701401 | CashNet Deposit | | 43100 | Student Activities | 600.00 |
| 06/16/2023 | AP00702935 | IHS55 | | 54010 | Professional Development/Train | 248.74 |
| Account Balance = | | | | | | \$3,092.89 |

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 - 7680 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 03/22/2023 | 23SP_0322 | MCO Car Rental | | 53000 | Supplies Budgetary Only | \$230.00 |
| 06/06/2023 | 0000702365 | 7680 SOAB audit back | | 53900 | Misc Supplies | -230.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 01/17/2023 | CND0696644 | CashNet Deposit | | 43100 | Student Activities | 90.00 |
| Account Balance = | | | | | | \$90.00 |

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 - 7720 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$36.69 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -36.69 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 36.69 |
| Account Balance = | | | | | | \$36.69 |

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 - 7750 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 11/30/2022 | AP00694913 | Origami Paper 6x6 inch, Opret | | 53900 | Misc Supplies | -\$46.20 |
| 12/05/2022 | 23SP_0101 | Spring College Sect Reg | | 53000 | Supplies Budgetary Only | 49.99 |
| 12/07/2022 | 23SP_0101R | Spring College Sect Reg | | 53000 | Supplies Budgetary Only | -49.99 |
| 12/07/2022 | 23SP_0102 | Origami Paper | | 53000 | Supplies Budgetary Only | 49.99 |
| 12/22/2022 | 0000695845 | Misc Supplies | | 53900 | Misc Supplies | -3.79 |
| 02/06/2023 | AP00697542 | Sandeep Das Table player perfo | | 58010 | Compensation NonPayroll (1099) | -150.00 |
| 02/06/2023 | AP00697542 | Cellist who performed with San | | 58010 | Compensation NonPayroll (1099) | -150.00 |
| 04/28/2023 | 0000700793 | should be deducted from 7550 | | 58010 | Compensation NonPayroll (1099) | 300.00 |
| <u>Account Balance =</u> | | | | | | <u>\$0.00</u> |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7770 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$166.84 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -166.84 |
| 10/21/2022 | 23SP_1019 | Fall Social Event Supplies | | 53000 | Supplies Budgetary Only | 36.00 |
| 06/08/2023 | 0000702509 | 7770 SOAB audit back | | 53900 | Misc Supplies | -36.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 166.84 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -150.00 |
| 03/01/2023 | CND0698443 | CashNet Deposit | | 43100 | Student Activities | 63.41 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 76.20 |
| Account Balance = | | | | | | \$156.45 |

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 - 7790 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 10/05/2022 | 23SP_0928 | Curly Connection supplies | | 53000 | Supplies Budgetary Only | \$29.06 |
| 01/30/2023 | 23SP_0125 | Hair Products | | 53000 | Supplies Budgetary Only | 149.00 |
| 01/30/2023 | 23SP_0125 | Paint Event Supplies | | 53000 | Supplies Budgetary Only | 106.95 |
| 04/03/2023 | 23SP_0329 | Court Rental | | 53000 | Supplies Budgetary Only | 56.00 |
| 04/14/2023 | 23SP_0329R | Court Rental | | 53000 | Supplies Budgetary Only | -56.00 |
| 04/14/2023 | 23SP_329A | Court Rental | | 53000 | Supplies Budgetary Only | 56.00 |
| 04/10/2023 | 0000700051 | Programming | I-38578 | 54400 | Programming | -56.00 |
| 04/17/2023 | 0000700271 | Programming | I-38709 | 54400 | Programming | -60.00 |
| 04/27/2023 | AP00700747 | DOLLAR TREE | | 53900 | Misc Supplies | -8.01 |
| 04/27/2023 | AP00700747 | WAL-MART #1913 | | 53900 | Misc Supplies | -77.10 |
| 06/08/2023 | 0000702510 | 7790 SOAB audit back | | 53900 | Misc Supplies | -139.90 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 06/01/2023 | CND0702198 | CashNet Deposit | | 43100 | Student Activities | 45.00 |
| Account Balance = | | | | | | \$45.00 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7840 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$1,276.56 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -1,276.56 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 1,276.56 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -150.00 |
| 02/21/2023 | AP00698121 | 7840 reimburse M Seevers | | 54040 | Travel Meals | -18.16 |
| 02/27/2023 | AP00698309 | 7840 Valentines Raffle | | 54810 | Gifts-Premiums & Flowers | -70.98 |
| 02/28/2023 | 0000698621 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -150.00 |
| 03/16/2023 | AP00699040 | 7840 Reimburse D Calhoun | | 54040 | Travel Meals | -26.61 |
| 03/20/2023 | 0000699114 | Hosted Event 3/17/23 | DC20230190 | 54300 | Business Meals | -275.00 |
| 03/31/2023 | 0000699843 | Debit Cards Loads/Sweeps | | 53900 | Misc Supplies | -100.00 |
| 04/05/2023 | CND0699910 | CashNet Deposit | | 43100 | Student Activities | 275.00 |
| 04/07/2023 | AP00699997 | 7840 Event Supplies Purchase | | 53900 | Misc Supplies | -43.10 |
| 04/07/2023 | AP00699997 | 7840 Food for Event Purchase | | 54040 | Travel Meals | -74.94 |
| 05/01/2023 | CND0700941 | CashNet Deposit | | 43100 | Student Activities | 1,000.00 |
| 05/10/2023 | AP00701332 | 7840 website reimbursement | | 54010 | Professional Development/Train | -98.20 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 14.86 |
| Account Balance = | | | | | | \$1,559.43 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7850 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$206.57 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -206.57 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 206.57 |
| 10/13/2022 | CND0693065 | CashNet Deposit | | 43100 | Student Activities | 484.00 |
| 05/31/2023 | TR00702449 | 10/13/22 American Fisheries So | BANK_RECON | 43100 | Student Activities | -5.00 |
| Account Balance = | | | | | | \$685.57 |

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 - 7870 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | \$2,785.27 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -2,785.27 |
| 09/09/2022 | 23SP_0907 | St Marie CA hotel 1 night | | 53000 | Supplies Budgetary Only | 1,000.00 |
| 09/09/2022 | 23SP_0907 | LSSU Away Game hotel 1 night | | 53000 | Supplies Budgetary Only | 1,000.00 |
| 09/09/2022 | 23SP_0907 | CMU Away game hotel 1 night | | 53000 | Supplies Budgetary Only | 1,000.00 |
| 09/09/2022 | 23SP_0907 | CCWHA League Fees fall | | 53000 | Supplies Budgetary Only | 625.00 |
| 09/09/2022 | 23SP_0907 | ACHA leaugue fees | | 53000 | Supplies Budgetary Only | 1,350.00 |
| 10/10/2022 | AP00692913 | CCWHA 1st 1/2 league dues Rec | | 55100 | Dues/Memberships | -625.00 |
| 10/10/2022 | AP00692913 | ACHA League Dues Recognized St | | 55100 | Dues/Memberships | -1,350.00 |
| 10/17/2022 | 23SP_1012 | Dandiya Event | | 53000 | Supplies Budgetary Only | 1,100.00 |
| 10/17/2022 | 23SP_1012 | Sault Marie Hotel | | 53000 | Supplies Budgetary Only | 1,000.00 |
| 10/25/2022 | AP00693519 | FAIRFIELD INN & SUITES | | 54020 | Travel/Meals/Cultivation | -254.19 |
| 10/25/2022 | AP00693519 | FAIRFIELD INN & SUITES | | 54020 | Travel/Meals/Cultivation | -254.19 |
| 10/25/2022 | AP00693519 | FAIRFIELD INN & SUITES | | 54020 | Travel/Meals/Cultivation | -254.19 |
| 10/25/2022 | AP00693519 | FAIRFIELD INN & SUITES | | 54020 | Travel/Meals/Cultivation | -254.19 |
| 10/25/2022 | AP00693519 | FAIRFIELD INN & SUITES | | 54020 | Travel/Meals/Cultivation | -254.19 |
| 10/25/2022 | AP00693519 | FAIRFIELD INN & SUITES | | 54020 | Travel/Meals/Cultivation | -254.19 |
| 11/17/2022 | AP00694471 | FAIRFIELD INN & SUITES | | 54020 | Travel/Meals/Cultivation | -147.52 |
| 11/17/2022 | AP00694471 | FAIRFIELD INN & SUITES | | 54020 | Travel/Meals/Cultivation | -147.52 |
| 11/17/2022 | AP00694471 | FAIRFIELD INN & SUITES | | 54020 | Travel/Meals/Cultivation | -147.52 |
| 11/17/2022 | AP00694471 | FAIRFIELD INN & SUITES | | 54020 | Travel/Meals/Cultivation | -147.52 |
| 12/22/2022 | 0000695846 | Misc Supplies | | 53900 | Misc Supplies | -1,100.00 |
| 01/17/2023 | 23SP_0111 | CCHWA League Fees | | 53000 | Supplies Budgetary Only | 625.00 |
| 01/17/2023 | 23SP_0111 | MSU Game Hotel | | 53000 | Supplies Budgetary Only | 975.00 |
| 01/24/2023 | AP00696916 | 8883O84415* FAIRFIELDI | | 54020 | Travel/Meals/Cultivation | -774.65 |
| 01/27/2023 | AP00697059 | second half of league dues Rec | | 55100 | Dues/Memberships | -625.00 |
| 06/23/2023 | 0000703292 | 7870 SOAB audit back | | 53900 | Misc Supplies | -2,339.32 |
| Account Balance = | | | | | | \$0.00 |

| | | | | | | |
|--------------------------|------------|--------------------------------|--|-------|--------------------------|-----------|
| Fund Code - 94000 | | | | | | |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 2,785.27 |
| 10/14/2022 | CND0693130 | CashNet Deposit | | 43100 | Student Activities | 3,600.00 |
| 10/18/2022 | AP00693238 | ref home game 10/01 womens hoc | | 54200 | Team Season Expense | -125.00 |
| 10/27/2022 | AP00693628 | referee home game 10/01 & 09/3 | | 54200 | Team Season Expense | -125.00 |
| 11/08/2022 | AP00694124 | ref home game 1029 j biggs Rec | | 54200 | Team Season Expense | -125.00 |
| 11/08/2022 | AP00694124 | ref home game 1028 s dibble Re | | 54200 | Team Season Expense | -125.00 |
| 11/08/2022 | AP00694124 | ref 2 home games 1028 1029 Rec | | 54200 | Team Season Expense | -250.00 |
| 11/16/2022 | AP00694398 | 8883O84415* FAIRFIELDI | | 54020 | Travel/Meals/Cultivation | -166.77 |
| 11/18/2022 | AP00694544 | bussing to Canada. Recognized | | 54020 | Travel/Meals/Cultivation | -6,309.00 |
| 12/05/2022 | AP00695144 | ref home games 1118 & 1119 T B | | 54200 | Team Season Expense | -250.00 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7870 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 12/05/2022 | AP00695144 | ref home game 1119 S Dibble Re | | 54200 | Team Season Expense | -\$125.00 |
| 12/14/2022 | 0000695493 | BGFDN 300428 bus to Ontario | SQ265334 | 44440 | Bgsu Foundation | 3,309.00 |
| 01/06/2023 | AP00696276 | Whitton - October 2022 | | 54020 | Travel/Meals/Cultivation | -72.66 |
| 01/06/2023 | AP00696276 | Whitton - October 2022 | | 54020 | Travel/Meals/Cultivation | -47.05 |
| 01/06/2023 | AP00696276 | Whitton - October 2022 | | 54040 | Travel Meals | -44.25 |
| 01/06/2023 | AP00696276 | Whitton - October 2022 | | 54040 | Travel Meals | -44.25 |
| 01/11/2023 | AP00696427 | ref home game wm hockey j bigg | | 54200 | Team Season Expense | -125.00 |
| 01/13/2023 | AP00696548 | Whitton November 2022 | | 54020 | Travel/Meals/Cultivation | -147.21 |
| 01/13/2023 | AP00696548 | Whitton November 2022 | | 54040 | Travel Meals | -44.25 |
| 01/13/2023 | AP00696548 | Whitton November 2022 | | 54040 | Travel Meals | -44.25 |
| 01/27/2023 | 0000697048 | Debit Cards Loads/Sweeps - 9/2 | | 53900 | Misc Supplies | -600.00 |
| 01/27/2023 | AP00697059 | home game ref 01/14 J Frank Re | | 54200 | Team Season Expense | -125.00 |
| 02/15/2023 | AP00697902 | ref home game 0204 Recognized | | 54200 | Team Season Expense | -125.00 |
| 02/15/2023 | AP00697902 | erf home game 11/18/22 Recogni | | 54200 | Team Season Expense | -125.00 |
| 02/15/2023 | AP00697902 | 01/14 01/15 ref home games T S | | 54200 | Team Season Expense | -250.00 |
| 02/15/2023 | AP00697902 | ref home game 0107 T Switala R | | 54200 | Team Season Expense | -125.00 |
| 02/15/2023 | AP00697902 | ref home wm hockey 02/03 Recog | | 54200 | Team Season Expense | -125.00 |
| 02/15/2023 | AP00697902 | ref home game 0204 J Biggs Rec | | 54200 | Team Season Expense | -125.00 |
| 03/15/2023 | CND0699021 | CashNet Deposit | | 43100 | Student Activities | 1,860.00 |
| 03/28/2023 | CND0699478 | CashNet Deposit | | 43100 | Student Activities | 100.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 292.59 |
| Account Balance = | | | | | | \$2,177.17 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|---------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 7970 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 11/14/2022 | CND0694305 | CashNet Deposit | | 43100 | Student Activities | \$870.00 |
| 12/01/2022 | CNE0695016 | OCA29 eMarket | 0001638188 | 43100 | Student Activities | 8.00 |
| 12/01/2022 | CNE0695016 | Credit Card Fees | 0001638188 | 58040 | Credit Card Fees | -0.22 |
| 12/05/2022 | CNE0695164 | OCA29 eMarket | 0001639188 | 43100 | Student Activities | 43.00 |
| 12/05/2022 | CNE0695164 | OCA29 eMarket | 0001639188 | 43100 | Student Activities | 43.00 |
| 12/05/2022 | CNE0695164 | OCA29 eMarket | 0001639188 | 43100 | Student Activities | 30.00 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001639188 | 58040 | Credit Card Fees | -1.18 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001639188 | 58040 | Credit Card Fees | -1.18 |
| 12/05/2022 | CNE0695164 | Credit Card Fees | 0001639188 | 58040 | Credit Card Fees | -0.83 |
| 12/09/2022 | CNE0695377 | OCA29 eMarket | 0001640311 | 43100 | Student Activities | 53.00 |
| 12/09/2022 | CNE0695377 | Credit Card Fees | 0001640311 | 58040 | Credit Card Fees | -1.46 |
| 02/07/2023 | CNE0697616 | OCA29 eMarket | 0001666525 | 43100 | Student Activities | 43.00 |
| 02/07/2023 | CNE0697616 | Credit Card Fees | 0001666525 | 58040 | Credit Card Fees | -1.18 |
| 02/09/2023 | AP00697680 | GearIT XLR to XLR Microphone C | | 53900 | Misc Supplies | -19.99 |
| 02/09/2023 | AP00697680 | SanDisk Ultra 16GB Class 10 SD | | 53900 | Misc Supplies | -7.97 |
| 02/09/2023 | AP00697680 | TASCAM 4-Channel Portable Audi | | 53900 | Misc Supplies | -199.99 |
| 02/09/2023 | AP00697680 | Pelican 1200 Case With Foam (B | | 53900 | Misc Supplies | -69.95 |
| 02/12/2023 | AP00697772 | Movo LV4 Phantom Power XLR Lav | | 53900 | Misc Supplies | -59.95 |
| 02/22/2023 | CNE0698172 | OCA29 eMarket | 0001669606 | 43100 | Student Activities | 21.00 |
| 02/22/2023 | CNE0698172 | Credit Card Fees | 0001669606 | 58040 | Credit Card Fees | -0.58 |
| 03/08/2023 | CNE0698788 | OCA29 eMarket | 0001674677 | 43100 | Student Activities | 20.00 |
| 03/08/2023 | CNE0698788 | OCA29 eMarket | 0001674677 | 43100 | Student Activities | 20.00 |
| 03/08/2023 | CNE0698788 | OCA29 eMarket | 0001674677 | 43100 | Student Activities | 30.00 |
| 03/08/2023 | CNE0698788 | OCA29 eMarket | 0001674677 | 43100 | Student Activities | 43.00 |
| 03/08/2023 | CNE0698788 | OCA29 eMarket | 0001674677 | 43100 | Student Activities | 43.00 |
| 03/08/2023 | CNE0698788 | OCA29 eMarket | 0001674677 | 43100 | Student Activities | 30.00 |
| 03/08/2023 | CNE0698788 | OCA29 eMarket | 0001674677 | 43100 | Student Activities | 30.00 |
| 03/08/2023 | CNE0698788 | Credit Card Fees | 0001674677 | 58040 | Credit Card Fees | -1.18 |
| 03/08/2023 | CNE0698788 | Credit Card Fees | 0001674677 | 58040 | Credit Card Fees | -0.83 |
| 03/08/2023 | CNE0698788 | Credit Card Fees | 0001674677 | 58040 | Credit Card Fees | -0.83 |
| 03/08/2023 | CNE0698788 | Credit Card Fees | 0001674677 | 58040 | Credit Card Fees | -1.18 |
| 03/08/2023 | CNE0698788 | Credit Card Fees | 0001674677 | 58040 | Credit Card Fees | -0.83 |
| 03/08/2023 | CNE0698788 | Credit Card Fees | 0001674677 | 58040 | Credit Card Fees | -0.55 |
| 03/08/2023 | CNE0698788 | Credit Card Fees | 0001674677 | 58040 | Credit Card Fees | -0.55 |
| 05/01/2023 | CND0700941 | CashNet Deposit | | 43100 | Student Activities | 63.75 |
| Account Balance = | | | | | | \$1,020.32 |

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| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8000 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 09/02/2022 | AP00691345 | 8000 - Delight Ministries Nati | | 54010 | Professional Development/Train | -\$400.00 |
| 02/17/2023 | 23SP_0215 | Conference Lodging | | 53000 | Supplies Budgetary Only | 200.00 |
| 03/09/2023 | AP00698824 | 8883084415* HAMPTONINN | | 54020 | Travel/Meals/Cultivation | -125.17 |
| 05/08/2023 | 23SP_0505 | Leadership Conference | | 53000 | Supplies Budgetary Only | 514.04 |
| 05/15/2023 | AP00701495 | EB DELIGHT LEADERSHIP | | 54010 | Professional Development/Train | -514.04 |
| 06/16/2023 | 0000702922 | fy22 exp deducted in fy 23 | | 54010 | Professional Development/Train | 325.17 |
| <u>Account Balance =</u> | | | | | | <u>\$0.00</u> |

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|-------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8020 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/05/2022 | 22FL_0804 | Planned Parent. Speaker | | 53000 | Supplies Budgetary Only | \$255.76 |
| 06/08/2023 | 0000702512 | 8020 SOAB audit back | | 53900 | Misc Supplies | -255.76 |
| Account Balance = | | | | | | \$0.00 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8040 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 12/05/2022 | 23SP_0101 | Dr. Bergman Fee | | 53000 | Supplies Budgetary Only | \$88.00 |
| 12/07/2022 | 23SP_0101R | Dr. Bergman Fee | | 53000 | Supplies Budgetary Only | -88.00 |
| 12/07/2022 | 23SP_0102 | Tet Supplies | | 53000 | Supplies Budgetary Only | 88.00 |
| 02/22/2023 | AP00698155 | 8040 Reimburse K Ngo | | 53900 | Misc Supplies | -58.09 |
| 02/22/2023 | AP00698155 | 8040 Reimburse Q Le | | 53900 | Misc Supplies | -17.67 |
| 02/22/2023 | AP00698155 | 8040 Reimburse V Huynh | | 53900 | Misc Supplies | -11.25 |
| 06/08/2023 | 0000702515 | 8040 SOAB audit bck | | 53900 | Misc Supplies | -0.99 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 01/23/2023 | 0000696808 | AD 112650 SCCS spr Lunar New Y | | 47980 | Internal Programming Support | 100.00 |
| 02/10/2023 | 0000697723 | frm: SlateCleanUp | HKYCLEAN | 58010 | Compensation NonPayroll (1099) | 800.00 |
| 02/14/2023 | 0000697819 | Sponsorship Income | | 46820 | Sponsorship Income | 200.00 |
| 02/28/2023 | 0000698621 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | -100.00 |
| 03/23/2023 | 0000699274 | Internal Programming Support | | 58980 | Internal Programming Support | 100.00 |
| 03/30/2023 | 0000699559 | Sponsorship Income | | 46820 | Sponsorship Income | 200.00 |
| 04/19/2023 | CND0700372 | CashNet Deposit | | 43100 | Student Activities | 211.00 |
| 05/31/2023 | 0000702308 | Debit Card Sweeps/Loads | | 53900 | Misc Supplies | 100.00 |
| Account Balance = | | | | | | \$1,611.00 |

Bowling Green State University
 Transaction Detail Overview for Student Organization
 Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------|-----------|-----------------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8060 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/04/2022 | 0000692637 | Sponsorship Income | | 46820 | Sponsorship Income | \$100.00 |
| <i>Account Balance =</i> | | | | | | \$100.00 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8110 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 07/07/2022 | 0000688986 | Business Meals | | 54300 | Business Meals | -\$400.00 |
| 08/17/2022 | 22FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 258.46 |
| 08/18/2022 | 22FL_822R | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | -258.46 |
| 05/23/2023 | 0000701794 | move expense to 8850 | | 54300 | Business Meals | 400.00 |
| Account Balance = | | | | | | \$0.00 |
| Fund Code - 94000 | | | | | | |
| 07/07/2022 | 0000688986 | Business Meals | | 54300 | Business Meals | 400.00 |
| 08/18/2022 | 23FL_0822 | FY 2023 Carry Forward Load | | 53000 | Supplies Budgetary Only | 258.46 |
| 10/04/2022 | 0000692625 | Sponsorship Income | | 46820 | Sponsorship Income | 50.00 |
| 12/08/2022 | CND0695332 | CashNet Deposit | | 43100 | Student Activities | 531.00 |
| 02/27/2023 | AP00698309 | 8110 am med wm ass reimburse C | | 53100 | Supplies | -84.10 |
| 03/28/2023 | AP00699465 | GraduationMall Graduation Hono | | 53900 | Misc Supplies | -79.90 |
| Account Balance = | | | | | | \$1,075.46 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|-----------------|-----------|-----------------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8130 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 01/20/2023 | CND0696790 | CashNet Deposit | | 43100 | Student Activities | \$149.18 |
| <i>Account Balance =</i> | | | | | | \$149.18 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------|-----------|-----------------|---------------------|------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8160 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 10/04/2022 | 0000692626 | Sponsorship Income | | 46820 | Sponsorship Income | \$100.00 |
| 12/08/2022 | CND0695332 | CashNet Deposit | | 43100 | Student Activities | 95.63 |
| <u>Account Balance =</u> | | | | | | <u>\$195.63</u> |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|----------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8180 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 03/20/2023 | 23SP_0315 | Membership Fee | | 53000 | Supplies Budgetary Only | \$65.00 |
| 04/03/2023 | 23SP_0329 | USAPL Mbrshp Fee | | 53000 | Supplies Budgetary Only | 550.00 |
| 04/14/2023 | 23SP_0329R | USAPL Mbrshp Fee | | 53000 | Supplies Budgetary Only | -550.00 |
| 04/14/2023 | 23SP_329A | USAPL Mbrshp Fee | | 53000 | Supplies Budgetary Only | 550.00 |
| 05/16/2023 | 0000701544 | 8180 SOAB audit back | | 53900 | Misc Supplies | -615.00 |
| Account Balance = | | | | | | \$0.00 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8200 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 11/04/2022 | CND0694038 | CashNet Deposit | | 43100 | Student Activities | \$937.40 |
| 01/13/2023 | AP00696582 | 100 Earth Tone Prayer Cards, I | | 53900 | Misc Supplies | -9.99 |
| 01/16/2023 | AP00696585 | BIGNC 600 Sheets Index Cards, | | 53900 | Misc Supplies | -12.99 |
| 01/16/2023 | AP00696585 | HBlife 10 Pack Self-Adhesive C | | 53900 | Misc Supplies | -47.43 |
| <i>Account Balance =</i> | | | | | | \$866.99 |

Bowling Green State University
Transaction Detail Overview for Student Organization
 Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|---------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8800 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 07/05/2022 | TR00688928 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -\$59.95 |
| 07/05/2022 | TR00688928 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -9.95 |
| 08/02/2022 | TR00690091 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -9.95 |
| 08/02/2022 | TR00690091 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -59.95 |
| 09/02/2022 | TR00691425 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -9.95 |
| 09/02/2022 | TR00691425 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -40.00 |
| 09/09/2022 | TR00691708 | Match Template-Rule ID=1-Value | BANK_RECON | 58040 | Credit Card Fees | -30.00 |
| 09/30/2022 | 0000692797 | Function reclass Jul-Sep 2022 | | 58040 | Credit Card Fees | -30.00 |
| 09/30/2022 | 0000692797 | Function reclass Jul-Sep 2022 | | 58040 | Credit Card Fees | 30.00 |
| 10/03/2022 | TR00692657 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -125.46 |
| 10/03/2022 | TR00692657 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -10.01 |
| 10/03/2022 | TR00692657 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -1.62 |
| 10/03/2022 | TR00692657 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.01 |
| 10/03/2022 | TR00692657 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.01 |
| 10/03/2022 | TR00692657 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.02 |
| 10/03/2022 | TR00692657 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.38 |
| 10/03/2022 | TR00692657 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.04 |
| 10/03/2022 | TR00692657 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.02 |
| 10/03/2022 | TR00692657 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -15.44 |
| 10/04/2022 | 0000692640 | Credit Card Fees | | 58040 | Credit Card Fees | 82.35 |
| 10/05/2022 | 0000692717 | Credit Card Fees | | 58040 | Credit Card Fees | 19.35 |
| 10/05/2022 | 0000692719 | Credit Card Fees | | 58040 | Credit Card Fees | 5.10 |
| 10/05/2022 | 0000692747 | Credit Card Fees | | 58040 | Credit Card Fees | 2.07 |
| 10/05/2022 | 0000692748 | Credit Card Fees | | 58040 | Credit Card Fees | 36.98 |
| 10/05/2022 | 0000692749 | Credit Card Fees | | 58040 | Credit Card Fees | 43.47 |
| 10/25/2022 | CND0693533 | CashNet Deposit | | 40410 | Bg1 Card Services | 16.89 |
| 10/26/2022 | CND0693590 | CashNet Deposit | | 40410 | Bg1 Card Services | 6.24 |
| 10/31/2022 | CND0693783 | CashNet Deposit | | 40410 | Bg1 Card Services | 1.62 |
| 11/02/2022 | TR00693908 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -19.32 |
| 11/02/2022 | TR00693908 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -31.03 |
| 11/02/2022 | TR00693908 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -9.97 |
| 11/02/2022 | TR00693908 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.04 |
| 11/02/2022 | TR00693908 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.01 |
| 11/21/2022 | CND0694631 | CashNet Deposit | | 40410 | Bg1 Card Services | 0.27 |
| 11/22/2022 | CND0694681 | CashNet Deposit | | 40410 | Bg1 Card Services | 2.97 |
| 12/02/2022 | TR00695112 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -34.11 |
| 12/02/2022 | TR00695112 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -10.77 |
| 12/02/2022 | TR00695112 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -9.95 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|-------------------------------|------------|---------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8800 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 12/02/2022 | TR00695112 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -\$0.06 |
| 12/02/2022 | TR00695112 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.04 |
| 12/05/2022 | CND0695161 | CashNet Deposit | | 40410 | Bg1 Card Services | 10.50 |
| 12/08/2022 | CND0695332 | CashNet Deposit | | 40410 | Bg1 Card Services | 99.09 |
| 12/12/2022 | CND0695434 | CashNet Deposit | | 40410 | Bg1 Card Services | 31.84 |
| 01/03/2023 | TR00696071 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -19.23 |
| 01/03/2023 | TR00696071 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.02 |
| 01/03/2023 | TR00696071 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.02 |
| 01/03/2023 | TR00696071 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.15 |
| 01/03/2023 | TR00696071 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.01 |
| 01/03/2023 | TR00696071 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -1.18 |
| 01/03/2023 | TR00696071 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -9.96 |
| 01/03/2023 | TR00696071 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -44.63 |
| 01/27/2023 | CND0697074 | CashNet Deposit | | 40410 | Bg1 Card Services | 3.90 |
| 02/02/2023 | TR00697393 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -2.62 |
| 02/02/2023 | TR00697393 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.01 |
| 02/02/2023 | TR00697393 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -41.71 |
| 02/02/2023 | TR00697393 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -9.95 |
| 02/13/2023 | CND0697823 | CashNet Deposit | | 40410 | Bg1 Card Services | 1.20 |
| 02/16/2023 | CND0697966 | CashNet Deposit | | 40410 | Bg1 Card Services | 20.70 |
| 03/02/2023 | CND0698542 | CashNet Deposit | | 40410 | Bg1 Card Services | 2.25 |
| 03/02/2023 | TR00698580 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.06 |
| 03/02/2023 | TR00698580 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.04 |
| 03/02/2023 | TR00698580 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.01 |
| 03/02/2023 | TR00698580 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -23.90 |
| 03/02/2023 | TR00698580 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -20.01 |
| 03/02/2023 | TR00698580 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -9.97 |
| 04/03/2023 | TR00699804 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -10.01 |
| 04/03/2023 | TR00699804 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.91 |
| 04/03/2023 | TR00699804 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.01 |
| 04/03/2023 | TR00699804 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.02 |
| 04/03/2023 | TR00699804 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.93 |
| 04/03/2023 | TR00699804 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.02 |
| 04/03/2023 | TR00699804 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.10 |
| 04/03/2023 | TR00699804 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.09 |
| 04/03/2023 | TR00699804 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -19.57 |
| 04/03/2023 | TR00699804 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -255.15 |
| 04/05/2023 | CND0699910 | CashNet Deposit | | 40410 | Bg1 Card Services | 425.40 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|-------------------------------|------------|-----------------|---------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8800 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 04/19/2023 | CND0700372 | CashNet Deposit | | 40410 | Bg1 Card Services | \$9.00 |
| 05/01/2023 | CND0700941 | CashNet Deposit | | 40410 | Bg1 Card Services | 77.46 |
| 05/02/2023 | TR00701034 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -19.61 |
| 05/02/2023 | TR00701034 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -44.63 |
| 05/02/2023 | TR00701034 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -9.96 |
| 05/02/2023 | TR00701034 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.01 |
| 05/02/2023 | TR00701034 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.01 |
| 05/02/2023 | TR00701034 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.24 |
| 05/02/2023 | TR00701034 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.03 |
| 05/02/2023 | TR00701034 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.01 |
| 05/11/2023 | CND0701401 | CashNet Deposit | | 40410 | Bg1 Card Services | 11.00 |
| 06/02/2023 | TR00702291 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.05 |
| 06/02/2023 | TR00702291 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -9.95 |
| 06/02/2023 | TR00702291 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.93 |
| 06/02/2023 | TR00702291 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -43.70 |
| 06/02/2023 | TR00702291 | Match Template - Rule ID: 1 - | BANK_RECON | 58040 | Credit Card Fees | -0.01 |
| Account Balance = | | | | | | -177.84 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|---------------------|---------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8810 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/25/2022 | AP00690982 | THE COPY SHOP | | 55200 | Printing | -\$95.00 |
| 09/13/2022 | AP00691771 | DOMINO'S 2402 | | 54040 | Travel Meals | -114.89 |
| 09/15/2022 | AP00691843 | training folders for Student o | | 54400 | Programming | -825.50 |
| <u>Account Balance =</u> | | | | | | <u>-\$1,035.39</u> |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------|-----------|-----------------|--------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8820 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/26/2022 | 23SP_ALLOC | FY 2023 | | 53000 | Supplies Budgetary Only | \$166,523.46 |
| 08/05/2022 | 22FL_0804 | SOAB/TEO/Fall2022 | | 53000 | Supplies Budgetary Only | -166,523.46 |
| 11/14/2022 | 0000694269 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | -250.00 |
| 11/16/2022 | 0000694356 | Misc Supplies | | 53900 | Misc Supplies | 1,500.00 |
| 11/16/2022 | 0000694356 | Misc Supplies | | 53900 | Misc Supplies | 2,000.00 |
| 12/20/2022 | 0000695732 | Misc Supplies | | 53900 | Misc Supplies | 1,750.00 |
| 12/20/2022 | 0000695733 | Misc Supplies | | 53900 | Misc Supplies | 41.55 |
| 12/20/2022 | 0000695736 | Misc Supplies | | 53900 | Misc Supplies | 64.77 |
| 12/20/2022 | 0000695739 | Misc Supplies | | 53900 | Misc Supplies | 25.00 |
| 12/20/2022 | 0000695745 | Misc Supplies | | 53900 | Misc Supplies | 554.88 |
| 12/22/2022 | 0000695842 | Programming | | 54400 | Programming | 2,134.85 |
| Account Balance = | | | | | | \$7,821.05 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|---------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8830 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/26/2022 | 23SP_ALLOC | FY 2023 | | 53000 | Supplies Budgetary Only | \$92,906.54 |
| 08/05/2022 | 22FL_0804 | TEO Special2022 5-13 | | 53000 | Supplies Budgetary Only | -120.00 |
| 09/01/2022 | 23SP_0831 | 8/31 Funding | | 53000 | Supplies Budgetary Only | -4,360.00 |
| 09/09/2022 | 23SP_0907 | 09/07/22 funding | | 53000 | Supplies Budgetary Only | -9,975.00 |
| 10/05/2022 | 23SP_0928 | 09/28 funding | | 53000 | Supplies Budgetary Only | -14,735.60 |
| 09/30/2022 | 0000692480 | Supplies Budgetary Only | | 53000 | Supplies Budgetary Only | -15,256.78 |
| 09/30/2022 | 22FL_0914 | Supplies Budgetary Only | | 53000 | Supplies Budgetary Only | -190.00 |
| 10/17/2022 | 23SP_1005 | 10/05 funding | | 53000 | Supplies Budgetary Only | -4,185.00 |
| 10/17/2022 | 23SP_1012 | 10/12 funding | | 53000 | Supplies Budgetary Only | -31,820.24 |
| 10/21/2022 | 23SP_1019 | 10/19 funding | | 53000 | Supplies Budgetary Only | -5,548.00 |
| 10/25/2022 | 0000693502 | UNI23005 Asian Rec Sports Sept | RESV193968 | 54400 | Programming | -187.50 |
| 10/28/2022 | 23SP_1026 | 10/26 funding | | 53000 | Supplies Budgetary Only | -5,039.95 |
| 11/04/2022 | 23SP_1102 | 11/2 weekly funding | | 53000 | Supplies Budgetary Only | -4,861.71 |
| 11/10/2022 | 23SP_1109 | 11/09 funding | | 53000 | Supplies Budgetary Only | -499.99 |
| 11/17/2022 | 23SP_1116 | 11/16 funding | | 53000 | Supplies Budgetary Only | -4,950.00 |
| 11/23/2022 | 23SP_1122 | 11/22 funding | | 53000 | Supplies Budgetary Only | -1,892.00 |
| 11/28/2022 | 0000694758 | UNI23060 Rec Sports Oct Asian | RESV193968 | 54400 | Programming | -150.00 |
| 12/08/2022 | 23SP_1207 | 12/7 funding | | 53000 | Supplies Budgetary Only | -3,348.50 |
| 12/19/2022 | 0000695662 | UNI23171 Asian Rec Sports | RESV193968 | 54400 | Programming | -187.50 |
| 12/20/2022 | 0000695731 | Programming | | 54400 | Programming | 147.98 |
| 12/20/2022 | 0000695735 | Misc Supplies | | 53900 | Misc Supplies | 75.56 |
| 12/20/2022 | 0000695738 | Misc Supplies | | 53900 | Misc Supplies | 1,130.00 |
| 12/20/2022 | 0000695745 | Misc Supplies | | 53900 | Misc Supplies | 60.00 |
| 12/20/2022 | 0000695748 | Misc Supplies | | 53900 | Misc Supplies | 77.15 |
| 12/21/2022 | 0000695812 | Misc Supplies | | 53900 | Misc Supplies | -900.00 |
| 12/21/2022 | 0000695812 | Misc Supplies | | 53900 | Misc Supplies | -540.00 |
| 12/22/2022 | 0000695840 | Misc Supplies | | 53900 | Misc Supplies | 520.00 |
| 12/22/2022 | 0000695843 | Professional Development/Train | | 54010 | Professional Development/Train | 67.26 |
| 12/22/2022 | 0000695844 | Misc Supplies | | 53900 | Misc Supplies | -500.00 |
| 01/17/2023 | 23SP_0111 | 1/11 load | | 53000 | Supplies Budgetary Only | -3,458.00 |
| 01/20/2023 | 23SP_0118 | 1/18 load | | 53000 | Supplies Budgetary Only | -12,243.03 |
| 01/30/2023 | 23SP_0125 | 1/25 load | | 53000 | Supplies Budgetary Only | -24,616.72 |
| 02/03/2023 | 23SP_0201 | 2/1 load | | 53000 | Supplies Budgetary Only | -11,919.81 |
| 02/13/2023 | 23SP_0209 | 2/8 load | | 53000 | Supplies Budgetary Only | -23,780.34 |
| 02/17/2023 | 23SP_0215 | 2/15 load | | 53000 | Supplies Budgetary Only | -26,376.24 |
| 02/21/2023 | 0000698106 | UNI23283 Jan Basketball Eppler | RESV194879 | 54400 | Programming | -112.50 |
| 02/24/2023 | 23SP_0222 | 2/22 load | | 53000 | Supplies Budgetary Only | -18,953.33 |
| 03/03/2023 | 23SP_0301 | 3/1 load | | 53000 | Supplies Budgetary Only | -2,658.99 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|---------|----------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8830 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 03/14/2023 | 0000698936 | UNI23401 Eppler ACRS Bball Feb | RESV194879 | 54400 | Programming | -\$150.00 |
| 03/20/2023 | 23SP_0315 | 3/15 load | | 53000 | Supplies Budgetary Only | -10,061.19 |
| 03/22/2023 | 23SP_0322 | 3/22 load | | 53000 | Supplies Budgetary Only | -5,460.94 |
| 04/03/2023 | 23SP_0329 | 3/29 load | | 53000 | Supplies Budgetary Only | -3,494.00 |
| 04/14/2023 | 23SP_0329R | 3/29 load | | 53000 | Supplies Budgetary Only | 3,494.00 |
| 04/14/2023 | 23SP_329A | 3/29 load | | 53000 | Supplies Budgetary Only | -3,494.00 |
| 04/10/2023 | 0000700023 | Special Allocation | | 53000 | Supplies Budgetary Only | -213.00 |
| 04/14/2023 | 23SP_0412 | 4/12 load | | 53000 | Supplies Budgetary Only | -16,115.00 |
| 04/13/2023 | 0000700166 | UNI23508 ACRS Basketball March | RESV194879 | 54400 | Programming | -187.50 |
| 04/20/2023 | 0000700389 | Misc Supplies | DECORATION | 53900 | Misc Supplies | -520.00 |
| 04/20/2023 | 0000700389 | Business Meals | EVENT FOOD | 54300 | Business Meals | -2,990.00 |
| 04/20/2023 | 0000700389 | Building/Facilities Rental | VENUE | 56300 | Building/Facilities Rental | -1,500.00 |
| 04/21/2023 | 0000700453 | UNI23625 Bsktball Eppler April | RESV194879 | 54400 | Programming | -112.50 |
| 04/24/2023 | 0000700505 | Misc Supplies | | 53900 | Misc Supplies | 1,100.00 |
| 05/03/2023 | 23SP_0424 | 4/24 load | | 53000 | Supplies Budgetary Only | -3,237.00 |
| 05/08/2023 | 23SP_0505 | 5/5 load | | 53000 | Supplies Budgetary Only | -514.04 |
| Account Balance = | | | | | | -\$181,837.41 |

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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 | | | | | | |
| 12/05/2022 | 23SP_0101 | Notre Dame Van Rental | | 53000 | Supplies Budgetary Only | -\$97,098.22 |
| 12/07/2022 | 23SP_0101R | Notre Dame Van Rental | | 53000 | Supplies Budgetary Only | 97,098.22 |
| 12/07/2022 | 23SP_0102 | SOAB/TEO/Spring2023 | | 53000 | Supplies Budgetary Only | -97,098.22 |
| 12/22/2022 | 0000695845 | Misc Supplies | | 53900 | Misc Supplies | 3.79 |
| <i>Account Balance =</i> | | | | | | <i>-\$97,094.43</i> |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|---------------------------------|-----------|---------|--------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8850 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 07/01/2022 | AP00688836 | SPRINGHILL SUITES SAGI | | 54020 | Travel/Meals/Cultivation | -\$1,132.59 |
| 07/01/2022 | AP00688836 | DOUBLETREE HOTELS | | 54020 | Travel/Meals/Cultivation | -532.61 |
| 07/12/2022 | 0000689190 | To 70100/95080020 | | 60775 | Plant Fund Transfers | -94,961.00 |
| 07/19/2022 | AP00689458 | Intex 24" Glossy Panel Ball | | 53100 | Supplies | -5.70 |
| 07/19/2022 | AP00689458 | Catan Board Game (Base Game) | | 53100 | Supplies | -30.14 |
| 07/19/2022 | AP00689458 | Hasbro Gaming Ultimate Catch P | | 53100 | Supplies | -21.37 |
| 07/19/2022 | AP00689458 | Double Bananagrams Word Game - | | 53100 | Supplies | -17.99 |
| 07/19/2022 | AP00689458 | KINDEN Team Building Activitie | | 53100 | Supplies | -29.99 |
| 07/19/2022 | AP00689458 | Sorry! Game | | 53100 | Supplies | -9.89 |
| 07/19/2022 | AP00689458 | Timber Tower Wood Block Stacki | | 53100 | Supplies | -13.95 |
| 07/19/2022 | AP00689458 | UNO Family Card Game, with 112 | | 53100 | Supplies | -10.99 |
| 07/19/2022 | AP00689458 | Cosmos Pack of 2 Acrylic Remot | | 53100 | Supplies | -16.97 |
| 07/19/2022 | AP00689458 | TROND Power Strip with 3 Widel | | 53100 | Supplies | -159.84 |
| 07/19/2022 | AP00689458 | Mardatt 250 Pcs 5 Type Push Pi | | 53100 | Supplies | -31.94 |
| 07/19/2022 | AP00689458 | Cork Bulletin Board 17"x8" - 1 | | 53100 | Supplies | -137.97 |
| 07/19/2022 | AP00689458 | Building Blocks : Team Buildin | | 53100 | Supplies | -24.95 |
| 07/19/2022 | AP00689458 | Getting to Know You Thumbball 6 | | 53100 | Supplies | -33.95 |
| 07/19/2022 | AP00689458 | Amazon Basics Low-Odor Chisel | | 53100 | Supplies | -8.91 |
| 07/19/2022 | AP00689458 | Monikers | | 53100 | Supplies | -24.99 |
| 07/19/2022 | AP00689458 | Amazon Basics White Board Eras | | 53100 | Supplies | -8.49 |
| 07/19/2022 | AP00689458 | Vkey (500 Pair Sets) 3/4inch 2 | | 53100 | Supplies | -11.99 |
| 07/19/2022 | AP00689458 | 5.5 Quart Clear Storage Latch | | 53100 | Supplies | -23.99 |
| 07/19/2022 | AP00689458 | White Board Roll, 11ft Dry Eras | | 53100 | Supplies | -35.99 |
| 07/19/2022 | AP00689458 | Socont Adhesive Towel Wall Hoo | | 53100 | Supplies | -7.49 |
| 07/19/2022 | AP00689458 | Crayola Broad Line Markers Bul | | 53100 | Supplies | -33.49 |
| 07/19/2022 | AP00689458 | Totika Mindfulness Cards and T | | 53100 | Supplies | -24.95 |
| 07/19/2022 | AP00689458 | TeamWRITER® Team Building Game | | 53100 | Supplies | -59.35 |
| 07/20/2022 | AP00689497 | Hypothetically Fun - Icebreake | | 53100 | Supplies | -24.99 |
| 07/20/2022 | AP00689497 | TRIWONDER Tent Pole 2 PCS - AI | | 53100 | Supplies | -26.99 |
| 07/20/2022 | AP00689535 | Magnetic Poster Hanger Frame, | | 53100 | Supplies | -59.98 |
| 07/20/2022 | AP00689535 | Bicycle Standard Face Playing | | 53100 | Supplies | -7.46 |
| 07/20/2022 | AP00689535 | Amazon Basics 12-Pack Low-Odor | | 53100 | Supplies | -8.03 |
| 07/20/2022 | AP00689535 | Cork Bulletin Board 17"x8" - 1 | | 53100 | Supplies | -29.99 |
| 07/20/2022 | AP00689535 | Magnetic Poster Hanger Frame, | | 53100 | Supplies | -21.99 |
| 07/20/2022 | AP00689535 | BIC Round Stic Xtra Life Ballp | | 53100 | Supplies | -15.48 |
| 07/20/2022 | AP00689535 | Blue Summit Supplies 24 Inch x | | 53100 | Supplies | -35.00 |
| 07/23/2022 | AP00689650 | Azar Business Card Holders, 8. | | 53100 | Supplies | -95.99 |

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| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8850 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 07/23/2022 | AP00689650 | Azar Literature Holder, 8.5" x | | 53100 | Supplies | -\$540.87 |
| 07/23/2022 | AP00689650 | Azar Brochure Holder, Clear Pl | | 53100 | Supplies | -118.79 |
| 07/23/2022 | AP00689650 | Azar Bifold Literature Holder, | | 53100 | Supplies | -95.99 |
| 08/10/2022 | 0000690368 | Pouring Rights | POURING RT | 48508 | Pouring Rights | 105,000.00 |
| 08/19/2022 | AP00690808 | Crayola Colored Pencils Classp | | 53100 | Supplies | -45.39 |
| 08/20/2022 | AP00690809 | Elmer's Washable Clear Glue, 9 | | 53100 | Supplies | -9.41 |
| 08/20/2022 | AP00690809 | Advantus 75344 Fabric Panel Wa | | 53100 | Supplies | -18.45 |
| 08/20/2022 | AP00690809 | 6 Pcs Pen Pencil Organizer for | | 53100 | Supplies | -83.96 |
| 08/20/2022 | AP00690809 | Dowel Rods Wood Sticks Wooden | | 53100 | Supplies | -19.39 |
| 08/20/2022 | AP00690809 | Crayola Broad Line Markers, Bu | | 53100 | Supplies | -59.98 |
| 08/20/2022 | AP00690809 | Colorations Construction Paper | | 53100 | Supplies | -82.21 |
| 08/21/2022 | AP00690810 | Scotch Desktop Tape Dispenser, | | 53100 | Supplies | -3.98 |
| 08/21/2022 | AP00690810 | X-Acto® Heavy-Duty 15" x 15" P | | 53100 | Supplies | -96.04 |
| 08/21/2022 | AP00690810 | 3 Sizes 60 Rolls Washi Tape Se | | 53100 | Supplies | -12.98 |
| 08/21/2022 | AP00690810 | Pro Grade - Chip Paint Brushes | | 53100 | Supplies | -18.31 |
| 08/21/2022 | AP00690810 | Elmer's Disappearing Purple Sc | | 53100 | Supplies | -8.20 |
| 08/21/2022 | AP00690810 | 3 Pack Clear Plastic Drawer Or | | 53100 | Supplies | -15.90 |
| 08/21/2022 | AP00690810 | 60 Rolls Glitter Washi Tape Se | | 53100 | Supplies | -11.99 |
| 08/21/2022 | AP00690810 | Officemate Giant Push Pins, 1. | | 53100 | Supplies | -7.78 |
| 08/21/2022 | AP00690810 | Charles Leonard Flat Tip Easel | | 53100 | Supplies | -9.00 |
| 08/21/2022 | AP00690810 | 48 Rolls Washi Tape Set,Decora | | 53100 | Supplies | -13.98 |
| 08/21/2022 | AP00690810 | Sargent Art 22-1610 No-Spill P | | 53100 | Supplies | -24.28 |
| 08/21/2022 | AP00690810 | 100Pcs Small Paint Brushes Bul | | 53100 | Supplies | -10.89 |
| 08/21/2022 | AP00690810 | Amazon Basics Assorted Size an | | 53100 | Supplies | -4.93 |
| 08/21/2022 | AP00690810 | Amazon Basics Plastic Desk Org | | 53100 | Supplies | -8.10 |
| 08/21/2022 | AP00690810 | Pen Holder for Desk Mesh Pen C | | 53100 | Supplies | -21.99 |
| 08/21/2022 | AP00690810 | 6 Pieces Transparent Visible W | | 53100 | Supplies | -53.76 |
| 08/21/2022 | AP00690810 | Pro Grade - Chip Paint Brushes | | 53100 | Supplies | -12.79 |
| 08/21/2022 | AP00690810 | UPINS 30 Pcs Flat Paint Brushe | | 53100 | Supplies | -6.95 |
| 08/21/2022 | AP00690810 | 48 Rolls Washi Tape Set - 8mm | | 53100 | Supplies | -9.27 |
| 08/21/2022 | AP00690810 | Mod Podge CS11303 Waterbase Se | | 53100 | Supplies | -13.28 |
| 08/21/2022 | AP00690810 | Adhesive Paper Towel Holder SU | | 53100 | Supplies | -14.99 |
| 08/21/2022 | AP00690810 | Elmer's Clear Liquid School Gl | | 53100 | Supplies | -10.97 |
| 08/21/2022 | AP00690810 | Scissors, Taotree 8" Multipurp | | 53100 | Supplies | -9.99 |
| 08/21/2022 | AP00690810 | 5.5 Quart Clear Storage Latch | | 53100 | Supplies | -23.99 |
| 08/21/2022 | AP00690810 | Perminks Gallon Pump Dispenser | | 53100 | Supplies | -53.97 |
| 08/21/2022 | AP00690810 | Mod Podge CS11203 Waterbase Se | | 53100 | Supplies | -13.47 |
| 08/21/2022 | AP00690810 | Vinyl Holder for Vinyl Record | | 53100 | Supplies | -21.99 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8850 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/22/2022 | AP00690854 | Crayola Fine Line Markers For | | 53100 | Supplies | -\$64.54 |
| 08/22/2022 | AP00690854 | Amazon Basics Mechanical Penci | | 53100 | Supplies | -9.69 |
| 08/23/2022 | AP00690855 | School Smart Paper Edger Sciss | | 53100 | Supplies | -43.99 |
| 08/29/2022 | AP00691092 | Colorations Washable Tempera P | | 53100 | Supplies | -176.39 |
| 09/29/2022 | 0000692388 | Sponsorship Income | | 46820 | Sponsorship Income | -250.00 |
| 09/29/2022 | 0000692407 | Sponsorship Income | | 46820 | Sponsorship Income | -1,000.00 |
| 09/29/2022 | 0000692408 | Sponsorship Income | | 46820 | Sponsorship Income | -500.00 |
| 10/25/2022 | AP00693519 | tables for campus fest | | 54400 | Programming | -3,537.50 |
| 11/17/2022 | AP00694471 | 8883O84415* HOLIDAYINN | | 54020 | Travel/Meals/Cultivation | 399.08 |
| 12/05/2022 | 0000695120 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | -495.00 |
| 12/05/2022 | 0000695122 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | -500.00 |
| 12/05/2022 | 0000695123 | Programming | | 54400 | Programming | -800.00 |
| 12/05/2022 | 0000695128 | Professional Development/Train | | 54010 | Professional Development/Train | -700.00 |
| 12/05/2022 | 0000695132 | Travel/Meals/Cultivation | | 54020 | Travel/Meals/Cultivation | -1,512.24 |
| 12/07/2022 | AP00695314 | ACYPAPER, 2 1/4" x 50' Thermal | | 53900 | Misc Supplies | -10.99 |
| 12/12/2022 | AP00695457 | Adding Machine/Calculator Roll | | 53900 | Misc Supplies | -11.12 |
| 01/18/2023 | 0000696651 | Miscellaneous Income | | 41900 | Miscellaneous Income | -22,845.86 |
| 03/17/2023 | AP00699086 | Mallofusa 12 PCS Sports Basket | | 53100 | Supplies | -89.88 |
| 03/22/2023 | 0000699220 | Programming | I-23409 | 54400 | Programming | -504.00 |
| 04/10/2023 | 0000700050 | Programming | I-23408 | 54400 | Programming | -1,877.33 |
| 04/24/2023 | 0000700554 | Corr JE Club Sports 9/29&10/4 | | 46820 | Sponsorship Income | 1,750.00 |
| 04/24/2023 | 0000700554 | Corr JE Club Sports 9/29&10/4 | | 58980 | Internal Programming Support | -1,750.00 |
| 05/08/2023 | 0000701227 | 2023 Carry Over-Operating | | 58988 | Budget Carry Over-Operating | 1,164,517.00 |
| 05/16/2023 | 0000701525 | 2060 SOAB audit back | | 53900 | Misc Supplies | 770.92 |
| 05/16/2023 | 0000701526 | 2110 audit back SOAB | | 53900 | Misc Supplies | 224.76 |
| 05/16/2023 | 0000701527 | 2250 SOAB audit back | | 53900 | Misc Supplies | 3,273.63 |
| 05/16/2023 | 0000701529 | 2310 SOAB audit back | | 53900 | Misc Supplies | 279.88 |
| 05/16/2023 | 0000701530 | 2320 SOAB audit back | | 53900 | Misc Supplies | 1,304.51 |
| 05/16/2023 | 0000701531 | 2390 SOAB audit back | | 53900 | Misc Supplies | 825.00 |
| 05/16/2023 | 0000701532 | 2580 SOAB audit back | | 53900 | Misc Supplies | 126.97 |
| 05/16/2023 | 0000701537 | 2800 SOAB audit back | | 53900 | Misc Supplies | 1,117.45 |
| 05/16/2023 | 0000701538 | 2880 SOAB audit back | | 53900 | Misc Supplies | 160.00 |
| 05/16/2023 | 0000701539 | 3660 SOAB audit bck | | 53900 | Misc Supplies | 326.66 |
| 05/16/2023 | 0000701541 | 6200 sOAB audit back | | 53900 | Misc Supplies | 2,600.00 |
| 05/16/2023 | 0000701542 | 6270 SOAB audit back | | 53900 | Misc Supplies | 500.00 |
| 05/16/2023 | 0000701543 | 6350 SOAB audit back | | 53900 | Misc Supplies | 2,197.20 |
| 05/16/2023 | 0000701544 | 8180 SOAB audit back | | 53900 | Misc Supplies | 615.00 |
| 05/23/2023 | 0000701789 | to cprrect jornal 701527 | | 53900 | Misc Supplies | -226.75 |

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| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8850 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 05/23/2023 | 0000701794 | Business Meals | | 54300 | Business Meals | -\$400.00 |
| 05/23/2023 | 0000701795 | SOAB audit back | | 53900 | Misc Supplies | 3,257.92 |
| 05/23/2023 | 0000701798 | SOAB audit back | | 53900 | Misc Supplies | 800.00 |
| 05/23/2023 | 0000701800 | SOAB audit back | | 53900 | Misc Supplies | 240.00 |
| 05/23/2023 | 0000701801 | Misc Supplies | | 53900 | Misc Supplies | 120.00 |
| 05/24/2023 | 0000701843 | 3420 SOAB audit back | | 53900 | Misc Supplies | 315.00 |
| 05/24/2023 | 0000701846 | 3590 SOAB audit back | | 53900 | Misc Supplies | 110.00 |
| 05/24/2023 | 0000701851 | 3670 SOAB audit back | | 53900 | Misc Supplies | 130.00 |
| 05/24/2023 | 0000701857 | 3980 SOAB audit back | | 53900 | Misc Supplies | 300.00 |
| 05/24/2023 | 0000701858 | 3990 SOAB audit back | | 53900 | Misc Supplies | 1,020.00 |
| 05/24/2023 | 0000701860 | Misc Supplies | | 53900 | Misc Supplies | 685.00 |
| 05/24/2023 | 0000701863 | 4070 SOAB audit back | | 53900 | Misc Supplies | 500.00 |
| 05/30/2023 | 0000702039 | 4240 SOAB audit back | | 53900 | Misc Supplies | 54.00 |
| 05/30/2023 | 0000702041 | 4350 SOAB audit back | | 53900 | Misc Supplies | 606.30 |
| 05/30/2023 | 0000702043 | 4460 SOAB audit back | | 53900 | Misc Supplies | 45.53 |
| 05/30/2023 | 0000702045 | 4520 SOAB audit back | | 53900 | Misc Supplies | 50.00 |
| 05/31/2023 | 0000702106 | 4790 SOAB audit back | | 53900 | Misc Supplies | 488.00 |
| 05/31/2023 | 0000702108 | 5050 SOAB audit back | | 53900 | Misc Supplies | 28.00 |
| 05/31/2023 | 0000702112 | 6010 SOAB audit back | | 53900 | Misc Supplies | 1,487.38 |
| 05/31/2023 | 0000702114 | journal to move from 708 | | 54820 | Meetings Expense | -80.00 |
| 06/01/2023 | 0000702153 | 6080 SOAB Audit back | | 53900 | Misc Supplies | 45.00 |
| 06/01/2023 | 0000702155 | 6140 SOAB Audit back | | 53900 | Misc Supplies | 400.00 |
| 06/01/2023 | 0000702163 | 4420 SOAB audit back | | 54300 | Business Meals | 6,579.82 |
| 06/01/2023 | 0000702166 | 6170 SOAB Audit back | | 53900 | Misc Supplies | 3,650.00 |
| 06/01/2023 | 0000702168 | 6230 SOAB audit back | | 53900 | Misc Supplies | 66.02 |
| 06/01/2023 | 0000702171 | 6240 SOAB Audit back | | 53900 | Misc Supplies | 153.00 |
| 06/01/2023 | 0000702172 | 6570 SOAB audit back | | 53900 | Misc Supplies | 1,256.40 |
| 06/01/2023 | 0000702174 | 6600 SOAB audit back | | 53900 | Misc Supplies | 389.61 |
| 06/02/2023 | 0000702222 | 6820 SOAB audit back | | 53900 | Misc Supplies | 1,060.00 |
| 06/02/2023 | 0000702223 | 6830 SOAB audit back | | 53900 | Misc Supplies | 1.89 |
| 06/02/2023 | 0000702224 | 6900 SOAB audit back | | 53900 | Misc Supplies | 168.62 |
| 06/02/2023 | 0000702236 | 6940 SOAB audit back | | 53900 | Misc Supplies | 205.13 |
| 06/02/2023 | 0000702240 | 7090 SOAB audit back | | 53900 | Misc Supplies | 59.97 |
| 06/02/2023 | 0000702243 | 7100 SOAB audit back | | 53900 | Misc Supplies | 50.00 |
| 06/02/2023 | 0000702244 | 7130 SOAB audit back | | 53900 | Misc Supplies | 150.00 |
| 06/02/2023 | 0000702245 | 7290 SOAB audit back | | 53900 | Misc Supplies | 3,025.00 |
| 06/06/2023 | 0000702362 | 7150 SOAB audit bac | | 53900 | Misc Supplies | 6,225.15 |
| 06/06/2023 | 0000702363 | 7310 SOAB audit back | | 53900 | Misc Supplies | 279.20 |

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|---|------------|--------------------------------|-----------|---------|--------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8850 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 06/06/2023 | 0000702364 | 7470 SOAB audit bac | | 53900 | Misc Supplies | \$1,180.00 |
| 06/06/2023 | 0000702365 | 7680 SOAB audit back | | 53900 | Misc Supplies | 230.00 |
| 06/06/2023 | 0000702369 | 5K 4/15/23 security | HAS | 50000 | Interdepartmental Charges | -285.49 |
| 06/08/2023 | 0000702509 | 7770 SOAB audit back | | 53900 | Misc Supplies | 36.00 |
| 06/08/2023 | 0000702510 | 7790 SOAB audit back | | 53900 | Misc Supplies | 139.90 |
| 06/08/2023 | 0000702512 | 8020 SOAB audit back | | 53900 | Misc Supplies | 255.76 |
| 06/08/2023 | 0000702515 | 8040 SOAB audit bck | | 53900 | Misc Supplies | 0.99 |
| 06/16/2023 | 0000702890 | 4930 SOAB audit back | | 53900 | Misc Supplies | 800.00 |
| 06/16/2023 | 0000702891 | 4970 SOAB Audit back | | 53900 | Misc Supplies | 2,269.05 |
| 06/16/2023 | 0000702893 | 5400 SOAB audit back | | 53900 | Misc Supplies | 800.00 |
| 06/16/2023 | 0000702894 | 5520 soab audit back | | 53900 | Misc Supplies | 110.20 |
| 06/16/2023 | 0000702896 | 5740 soab audit back | | 53900 | Misc Supplies | 150.00 |
| 06/16/2023 | 0000702898 | 6790 soab audit back | | 53900 | Misc Supplies | 1,300.00 |
| 06/16/2023 | 0000702899 | 6870 soab audit back | | 53900 | Misc Supplies | 2,323.07 |
| 06/16/2023 | 0000702901 | 2630 SOAB audit back | | 53900 | Misc Supplies | 2,354.75 |
| 06/16/2023 | 0000702918 | 6350 to pay field from 8850 | | 54400 | Programming | -92.00 |
| 06/16/2023 | 0000702922 | 8000fy22 exp deducted in fy 23 | | 54010 | Professional Development/Train | -325.17 |
| 06/16/2023 | 0000702925 | 2210 SOAB audit back | | 53900 | Misc Supplies | 4,357.80 |
| 06/16/2023 | AP00702935 | POWERLIFTING REG | | 54010 | Professional Development/Train | -100.00 |
| 06/16/2023 | AP00702935 | POWERLIFTING REG | | 54010 | Professional Development/Train | -100.00 |
| 06/16/2023 | AP00702935 | POWERLIFTING REG | | 54010 | Professional Development/Train | -100.00 |
| 06/16/2023 | AP00702935 | POWERLIFTING REG | | 54010 | Professional Development/Train | -100.00 |
| 06/16/2023 | AP00702935 | POWERLIFTING REG | | 54010 | Professional Development/Train | -100.00 |
| 06/16/2023 | AP00702935 | FWANGO.IO TOURNAMENT | | 54010 | Professional Development/Train | -63.93 |
| 06/16/2023 | AP00702935 | POWERLIFTING REG | | 54010 | Professional Development/Train | -100.00 |
| 06/20/2023 | 0000702993 | 2520 SOAB audit back | | 53900 | Misc Supplies | 3,212.42 |
| 06/20/2023 | 0000702994 | 2640SOAB audit back | | 53900 | Misc Supplies | 977.25 |
| 06/20/2023 | 0000702995 | 2680 SOAB audit back | | 53900 | Misc Supplies | 311.78 |
| 06/20/2023 | 0000702996 | 2770 SOAB audit back | | 53900 | Misc Supplies | 220.55 |
| 06/20/2023 | 0000703000 | 3100 SOAB audit back | | 53900 | Misc Supplies | 2,792.61 |
| 06/20/2023 | 0000703001 | 3190 SOAB audit back | | 53900 | Misc Supplies | 2,134.61 |
| 06/20/2023 | 0000703002 | 3340 SOAB audit back | | 53900 | Misc Supplies | 1,411.88 |
| 06/20/2023 | 0000703005 | 3600 SOAB audit back | | 53900 | Misc Supplies | 1,619.36 |
| 06/20/2023 | 0000703006 | 3860 SOAB audit back | | 53900 | Misc Supplies | 924.96 |
| 06/20/2023 | 0000703014 | 3950 SOAB audit back | | 53900 | Misc Supplies | 1,893.30 |
| 06/20/2023 | 0000703016 | Misc Supplies | | 53900 | Misc Supplies | 549.60 |
| 06/20/2023 | 0000703020 | 4220 SOAB audit back | | 53900 | Misc Supplies | 462.77 |
| 06/20/2023 | 0000703026 | 4310 SOAB audit back | | 53900 | Misc Supplies | 222.52 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|---------|-------------------------|-----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8850 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 06/20/2023 | 0000703028 | 4370 SOAB Audit back | | 53900 | Misc Supplies | \$122.03 |
| 06/20/2023 | 0000703033 | soab expense for prg code 4420 | | 53900 | Misc Supplies | -183.58 |
| 06/20/2023 | 0000703041 | 5060 SOAB audit back | | 53900 | Misc Supplies | 3,932.46 |
| 06/20/2023 | 0000703043 | 5290 SOAB audit back | | 53900 | Misc Supplies | 3,463.94 |
| 06/23/2023 | 0000703264 | 4690 soab audit back | | 53900 | Misc Supplies | 7,602.99 |
| 06/23/2023 | 0000703275 | 3870 soab audit back | | 53900 | Misc Supplies | 13,935.10 |
| 06/23/2023 | 0000703278 | 4700 SoaB audit back | | 53900 | Misc Supplies | 3,457.61 |
| 06/23/2023 | 0000703279 | 5350 SOAB audit back | | 53900 | Misc Supplies | 150.00 |
| 06/23/2023 | 0000703283 | 5760 SOAB audit back | | 53900 | Misc Supplies | 38.21 |
| 06/23/2023 | 0000703285 | 6340 SOAB audit back | | 53900 | Misc Supplies | 9,668.73 |
| 06/23/2023 | 0000703286 | 6560 SOAB audit back | | 53900 | Misc Supplies | 2,111.25 |
| 06/23/2023 | 0000703287 | 6680 SOAB audit back | | 53900 | Misc Supplies | 1,434.46 |
| 06/23/2023 | 0000703288 | 6690 SOAB audit bak | | 53900 | Misc Supplies | 3,454.27 |
| 06/23/2023 | 0000703289 | 6910 SOAB audit back | | 53900 | Misc Supplies | 2,743.94 |
| 06/23/2023 | 0000703290 | 6920 SOAB audit back | | 53900 | Misc Supplies | 366.10 |
| 06/23/2023 | 0000703291 | 7140 SOAB Audit back | | 53900 | Misc Supplies | 251.82 |
| 06/23/2023 | 0000703292 | 7870 SOAB audit back | | 53900 | Misc Supplies | 2,339.32 |
| 06/23/2023 | 0000703297 | Misc Supplies | | 53900 | Misc Supplies | 1,350.00 |
| 06/23/2023 | 0000703298 | 2990 SOSB audit back | | 53900 | Misc Supplies | 740.00 |
| 06/23/2023 | 0000703299 | 3400 journal to create zero ba | | 54400 | Programming | -2.00 |
| 06/23/2023 | 0000703301 | 4590 soab audit back | | 53900 | Misc Supplies | 910.00 |
| 06/23/2023 | 0000703302 | 4880 SOAB auidt back | | 53900 | Misc Supplies | 257.81 |
| 06/23/2023 | 0000703306 | 5320 soab audit back | | 53900 | Misc Supplies | 748.46 |
| 06/23/2023 | 0000703307 | 6020 soab audit back | | 53900 | Misc Supplies | 950.00 |
| 06/23/2023 | 0000703309 | 6180 soab audit back | | 53900 | Misc Supplies | 578.36 |
| 06/23/2023 | 0000703317 | move bal to 8850 from 8910 | | 55200 | Printing | 2,993.93 |
| Account Balance = | | | | | | \$1,278,368.88 |
| Fund Code - 94000 | | | | | | |
| 08/17/2022 | 22FL_0822 | Carry Forward Load for Orgs | | 53000 | Supplies Budgetary Only | -471,577.04 |
| 08/18/2022 | 22FL_822R | Carry Forward Load for Orgs | | 53000 | Supplies Budgetary Only | 471,577.04 |
| 08/18/2022 | 23FL_0822 | Carry Forward Load for Orgs | | 53000 | Supplies Budgetary Only | -471,577.04 |
| 08/22/2022 | AP00690811 | STICKER MULE | | 53900 | Misc Supplies | -362.00 |
| 09/29/2022 | 0000692409 | Programming | | 54400 | Programming | -200.00 |
| 11/07/2022 | 0000694073 | Misc Supplies | | 53900 | Misc Supplies | -363.11 |
| 02/01/2023 | AP00697255 | JIMMY JOHNS # 210 - E | | 54040 | Travel Meals | -157.55 |
| 02/14/2023 | 0000697818 | Misc Supplies | | 53900 | Misc Supplies | -46.00 |
| 02/15/2023 | AP00697902 | stdt org deposit envelopes | | 53900 | Misc Supplies | -250.00 |
| 02/23/2023 | 0000698176 | Misc Supplies | | 53900 | Misc Supplies | -912.05 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|--------------------------------|----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8850 | | | | | | |
| Fund Code - 94000 | | | | | | |
| 02/23/2023 | CND0698210 | CashNet Deposit | | 54010 | Professional Development/Train | \$150.00 |
| 04/06/2023 | 0000699928 | Professional Development/Train | | 54010 | Professional Development/Train | 30.98 |
| 04/06/2023 | 0000699936 | Uniform and Persnl Safty Equip | | 53700 | Uniform and Persnl Safty Equip | -90.00 |
| 05/08/2023 | 0000701227 | Budget Carry Over-Operating | | 58988 | Budget Carry Over-Operating | 583,773.00 |
| 05/12/2023 | 0000701410 | Professional Development/Train | | 54010 | Professional Development/Train | -61.96 |
| 06/01/2023 | 0000702163 | 4420audit back holi meal cost | | 53900 | Misc Supplies | 237.11 |
| 06/09/2023 | AP00702590 | decorations for black excellen | | 54400 | Programming | -247.20 |
| <u>Account Balance =</u> | | | | | | <u>\$109,924.18</u> |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|------------|---------|------------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8890 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/26/2022 | 23SP_ALLOC | FY 2023 | | 53000 | Supplies Budgetary Only | -518,430.00 |
| 07/07/2022 | 0000688999 | General Fee Allocated | | 48080 | General Fee Allocated | 518,430.00 |
| 07/07/2022 | 0000688999 | General Fee Allocated | | 48080 | General Fee Allocated | 31,570.00 |
| 09/02/2022 | PR00691336 | Biweekly Expense 9/02/2022 | PR00691336 | 51231 | Graduate Assistants - Summer | -594.59 |
| 09/02/2022 | PR00691336 | Biweekly Expense 9/02/2022 | PR00691336 | 52020 | OPERS Retirement PERS | -83.24 |
| 09/02/2022 | PR00691336 | Biweekly Expense 9/02/2022 | PR00691336 | 52100 | Medicare | -8.62 |
| 09/02/2022 | PR00691336 | Biweekly Expense 9/02/2022 | PR00691336 | 52200 | Workers Compensation | -0.86 |
| 09/16/2022 | PR00691830 | Biweekly Expense 9/16/2022 | PR00691830 | 51231 | Graduate Assistants - Summer | -594.59 |
| 09/16/2022 | PR00691830 | Biweekly Expense 9/16/2022 | PR00691830 | 52100 | Medicare | -0.96 |
| 09/16/2022 | PR00691830 | Biweekly Expense 9/16/2022 | PR00691830 | 52200 | Workers Compensation | -0.86 |
| 09/30/2022 | PR00692422 | Biweekly Expense 09/30/2022 | PR00692422 | 51231 | Graduate Assistants - Summer | -1,011.26 |
| 09/30/2022 | PR00692422 | Biweekly Expense 09/30/2022 | PR00692422 | 52020 | OPERS Retirement PERS | -58.33 |
| 09/30/2022 | PR00692422 | Biweekly Expense 09/30/2022 | PR00692422 | 52200 | Workers Compensation | -1.47 |
| 10/14/2022 | PR00693074 | Biweekly Expense 10/14/2022 | PR00693074 | 51231 | Graduate Assistants - Summer | -1,011.26 |
| 10/14/2022 | PR00693074 | Biweekly Expense 10/14/2022 | PR00693074 | 52020 | OPERS Retirement PERS | -58.33 |
| 10/14/2022 | PR00693074 | Biweekly Expense 10/14/2022 | PR00693074 | 52200 | Workers Compensation | -1.47 |
| 10/21/2022 | 0000693378 | Reclass PR from 51231 to 51230 | PR RECLASS | 51230 | Graduate Assistants | -2,617.11 |
| 10/21/2022 | 0000693378 | Reclass PR from 51231 to 51230 | PR RECLASS | 51231 | Graduate Assistants - Summer | 2,617.11 |
| 10/28/2022 | PR00693725 | BiWeekly Expense 10/28/2022 | PR00693725 | 51230 | Graduate Assistants | -1,011.26 |
| 10/28/2022 | PR00693725 | BiWeekly Expense 10/28/2022 | PR00693725 | 52200 | Workers Compensation | -1.47 |
| 11/10/2022 | PR00694194 | Biweekly Expense 11/10/22 | PR00694194 | 51230 | Graduate Assistants | -1,011.26 |
| 11/10/2022 | PR00694194 | Biweekly Expense 11/10/22 | PR00694194 | 52200 | Workers Compensation | -1.47 |
| 11/25/2022 | PR00694690 | BiWeekly Expense 11/25/2022 | PR00694690 | 51230 | Graduate Assistants | -1,011.26 |
| 11/25/2022 | PR00694690 | BiWeekly Expense 11/25/2022 | PR00694690 | 52200 | Workers Compensation | -1.47 |
| 12/09/2022 | PR00695358 | BiWeekly Expense 12/09/22 | PR00695358 | 51230 | Graduate Assistants | -1,011.26 |
| 12/09/2022 | PR00695358 | BiWeekly Expense 12/09/22 | PR00695358 | 52200 | Workers Compensation | -1.47 |
| 12/23/2022 | PR00695816 | Biweekly Expense 12/23/2022 | PR00695816 | 51230 | Graduate Assistants | -1,011.26 |
| 12/23/2022 | PR00695816 | Biweekly Expense 12/23/2022 | PR00695816 | 52200 | Workers Compensation | -1.47 |
| 01/06/2023 | PR00696166 | BiWeekly Expense 1/06/2023 | PR00696166 | 51230 | Graduate Assistants | -1,011.26 |
| 01/06/2023 | PR00696166 | BiWeekly Expense 1/06/2023 | PR00696166 | 52200 | Workers Compensation | -1.47 |
| 01/20/2023 | PR00696612 | BiWeekly Expense 01/20/2023 | PR00696612 | 51230 | Graduate Assistants | -1,011.26 |
| 01/20/2023 | PR00696612 | BiWeekly Expense 01/20/2023 | PR00696612 | 52200 | Workers Compensation | -1.47 |
| 02/03/2023 | PR00697565 | Monthly Expense 2/3/2023 | PR00697565 | 51230 | Graduate Assistants | -1,011.26 |
| 02/03/2023 | PR00697565 | Monthly Expense 2/3/2023 | PR00697565 | 52200 | Workers Compensation | -1.47 |
| 02/17/2023 | PR00697863 | BiWeekly Expense 2/17/2023 | PR00697863 | 51230 | Graduate Assistants | -1,011.26 |
| 02/17/2023 | PR00697863 | BiWeekly Expense 2/17/2023 | PR00697863 | 52200 | Workers Compensation | -1.47 |
| 03/03/2023 | PR00698554 | BiWeekly Expense 03/03/2023 | PR00698554 | 51230 | Graduate Assistants | -1,011.26 |
| 03/03/2023 | PR00698554 | BiWeekly Expense 03/03/2023 | PR00698554 | 52200 | Workers Compensation | -1.47 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|-----------------------------|------------|-----------------|--------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8890 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 03/17/2023 | PR00698978 | BiWeekly Expense 3/17/2023 | PR00698978 | 51230 | Graduate Assistants | -\$713.97 |
| 03/17/2023 | PR00698978 | BiWeekly Expense 3/17/2023 | PR00698978 | 52200 | Workers Compensation | -1.04 |
| 03/31/2023 | PR00699567 | BiWeekly Expense 03/31/23 | PR00699567 | 51230 | Graduate Assistants | -416.67 |
| 03/31/2023 | PR00699567 | BiWeekly Expense 03/31/23 | PR00699567 | 52200 | Workers Compensation | -0.61 |
| 04/14/2023 | PR00700169 | BiWeekly Expense 04/14/2023 | PR00700169 | 51230 | Graduate Assistants | -416.67 |
| 04/14/2023 | PR00700169 | BiWeekly Expense 04/14/2023 | PR00700169 | 52200 | Workers Compensation | -0.61 |
| 04/28/2023 | PR00700736 | BiWeekly Expense 04/28/2023 | PR00700736 | 51230 | Graduate Assistants | -416.67 |
| 04/28/2023 | PR00700736 | BiWeekly Expense 04/28/2023 | PR00700736 | 52200 | Workers Compensation | -0.61 |
| 05/12/2023 | PR00701385 | BiWeekly Expense 5/12/2023 | PR00701385 | 51230 | Graduate Assistants | -416.67 |
| 05/12/2023 | PR00701385 | BiWeekly Expense 5/12/2023 | PR00701385 | 52200 | Workers Compensation | -0.61 |
| | | | | | Account Balance = | \$15,632.73 |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|---------------------|----------------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8900 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 07/05/2022 | AP00688878 | Presence - Annual subscription | | 55100 | Dues/Memberships | -\$22,800.00 |
| 04/21/2023 | 0000700468 | Senior Week meal swipe 4/19/23 | SSB23-149 | 54300 | Business Meals | -2,288.00 |
| <u>Account Balance =</u> | | | | | | <u>-\$25,088.00</u> |

Bowling Green State University
Transaction Detail Overview for Student Organization
Fiscal Year 2023

| Transaction Date | Journal ID | Description | Reference | Account Account | Account Description | Transaction Activity |
|---|------------|--------------------------------|-----------|-----------------|-------------------------|----------------------|
| Department Code - 204000 - Student Organizations | | | | | | |
| Program Code - 8910 | | | | | | |
| Fund Code - 14000 | | | | | | |
| 08/26/2022 | 23SP_ALLOC | FY 2023 | | 53000 | Supplies Budgetary Only | \$20,000.00 |
| 11/16/2022 | AP00694398 | University Music Licensing for | | 55200 | Printing | -6,057.84 |
| 01/06/2023 | AP00696276 | Music performance License for | | 55200 | Printing | -3,262.12 |
| 01/13/2023 | AP00696548 | BMI | | 55200 | Printing | -7,686.11 |
| 06/23/2023 | 0000703317 | move bal to 8850 from 8910 | | 55200 | Printing | -2,993.93 |
| Account Balance = | | | | | | \$0.00 |

Parameters:
Fiscal Year: 2023

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.