

FINANCIAL DETAIL

FISCAL YEAR ACCOUNTING PERIOD: **2019 0 – FY BEGIN**
THROUGH FISCAL YEAR ACCOUNTING PERIOD: **2019 998 – JUN**

SPEEDTYPE: 12939479 – RMIH CONFERENCE (ACTIVE)

FUND: **29 – OTHER SELF-FUNDED OPERATIONS**

ORG: **10238 – HISTORY**

PROGRAM: **26919 – RMIH CONFERENCE**

SUBCLASS: **NO SUBCLASS**

PROGRAM PRINCIPAL: **ANDREWS,THOMAS G**

PROGRAM FISCAL MANAGER: **MATTHEWS,KELLIE DRU**

ACCT	JOURNAL LN DESC	BUDGET	ACTUAL	ENCUMB	AVAIL	BAE CODE	SRCE CODE	LN #	JOURNAL ID	JOURNAL DATE	FY	PRD	OPER NAME	REF	PO	INVOICE ID	INVOICE DATE	VNDR NAME
200000 - 399999 -- REVENUES																		
240410 -- REV-SPEC EVENT REGISTRATIONS																		
240410	ROCKY MOUNTAIN INTERDISCIPLINA	0.00	(240.00)	0.00		ACTUALS	ST1	40	0001481190	Jun 21, 2019	2019	12	ROWLEY,DEBRA LYNNE					
240410	0001481190_TO_250107_RMIH	0.00	240.00	0.00		ACTUALS	BJ4	2	0001486212	Jun 30, 2019	2019	12	FLATTEN,HANNAH	06/21/2019				
240410	ROCKY MOUNTAIN INTERDISCIPLINA	0.00	(400.00)	0.00		ACTUALS	ST1	31	0001487193	Jun 30, 2019	2019	996	ROWLEY,DEBRA LYNNE					
240410	0001487193_TO_250107_RMIH	0.00	400.00	0.00		ACTUALS	BJ4	2	0001489030	Jun 30, 2019	2019	996	FLATTEN,HANNAH	6/30/2019				
240410 -- REV-SPEC EVENT REGISTRATIONS		0.00	0.00	0.00	0.00													
235000 - 240999 -- GRANTS, CONTRACTS, & GIFTS		0.00	0.00	0.00	0.00													
250107 -- SSEA REGISTRATION FEE																		
250107	0001481190_FR_240410_RMIH	0.00	(240.00)	0.00		ACTUALS	BJ4	1	0001486212	Jun 30, 2019	2019	12	FLATTEN,HANNAH	06/21/2019				
250107	0001487193_FR_240410_RMIH	0.00	(400.00)	0.00		ACTUALS	BJ4	1	0001489030	Jun 30, 2019	2019	996	FLATTEN,HANNAH	6/30/2019				
250107 -- SSEA REGISTRATION FEE		0.00	(640.00)	0.00	640.00													
250000 - 259999 -- SALES&SRVS EDUCATIONAL ACTIVTS		0.00	(640.00)	0.00	640.00													
325100 -- MISC REV - OPERATING																		
325100	ROCKY MOUNTAIN INTERDISCIPLINA	0.00	(40.00)	0.00		ACTUALS	ST1	51	0001403797	Aug 1, 2018	2019	2	NAKAHAMA,ELIZABETH					
325100	ROCKY MOUNTAIN INTERDISCIPLINA	0.00	(400.00)	0.00		ACTUALS	ST1	43	0001407552	Aug 1, 2018	2019	2	NAKAHAMA,ELIZABETH					
325100	ROCKY MOUNTAIN INTERDISCIPLINA	0.00	(120.00)	0.00		ACTUALS	ST1	28	0001412508	Sep 1, 2018	2019	3	NAKAHAMA,ELIZABETH					
325100	ROCKY MOUNTAIN INTERDISCIPLINA	0.00	(50.00)	0.00		ACTUALS	ST1	63	0001419532	Oct 1, 2018	2019	4	NAKAHAMA,ELIZABETH					
325100 -- MISC REV - OPERATING		0.00	(610.00)	0.00	610.00													
325000 - 334999 -- MISCELLANEOUS INCOME		0.00	(610.00)	0.00	610.00													
200000 - 399999 -- REVENUES		0.00	(1,250.00)	0.00	1,250.00													

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PROGRAM PRINCIPAL: ANDREWS,THOMAS G

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400000 - 989999 -- EXPENDITURES																		
495100 -- HONORARIA																		
495100	PAYMENT VOUCHER FORM	0.00	75.00	0.00		ACTUALS	AP	3,998	AP01422988	Oct 25, 2018	2019	4	MATTHEWS,KELLIE DRU	S1876012		ACHEE_HNR_092018	Sep 22, 2018	ACHEE,ASHLEY
495100	PAYMENT VOUCHER FORM	0.00	75.00	0.00		ACTUALS	AP	3,866	AP01424579	Oct 31, 2018	2019	4	MATTHEWS,KELLIE DRU	S1883155		HAGLER_HNR_092018	Sep 20, 2018	HAGLER,ANDERSON
495100 -- HONORARIA		0.00	150.00	0.00	(150.00)													
502899 -- ID RENTALS																		
502899	ID15 09/21 B35137 SECURITY LBR	0.00	42.00	0.00		ACTUALS	BE5	88	0001417029	Sep 30, 2018	2019	3	COLE,AMY HELEN	RMIHC81418				
502899 -- ID RENTALS		0.00	42.00	0.00	(42.00)													
550100 -- OFFICIAL FUNCTIONS																		
550100	HALF FAST SUBS KENDRICK RMIHC SEPTEMBER 2018 LARGE OFFICIAL FUNCTION (MORE THAN 10 ATTENDEES) (550100) KENDRICK RMIHC SEPTEMBER 2018 310350 KENDRICK,JULIA CAROLINE	0.00	191.70	0.00		ACTUALS	ESE	353	APES426041	Nov 6, 2018	2019	5		03495404		CUES951523	Oct 31, 2018	KENDRICK,JULIA CAROLINE
550100 -- OFFICIAL FUNCTIONS		0.00	191.70	0.00	(191.70)													
550300 -- STUDENT FUNCTIONS																		
550300	ID15 09/21 #2488 CONF WELCOME	0.00	563.67	0.00		ACTUALS	BE5	86	0001417029	Sep 30, 2018	2019	3	COLE,AMY HELEN	RMIHC81418				
550300	ID15 09/22 #2491 CONF AM BREAK	0.00	71.55	0.00		ACTUALS	BE5	90	0001417029	Sep 30, 2018	2019	3	COLE,AMY HELEN	RMIHC81418				
550300	ID15 09/22 #2493 CONF PM BREAK	0.00	30.44	0.00		ACTUALS	BE5	92	0001417029	Sep 30, 2018	2019	3	COLE,AMY HELEN	RMIHC81418				
550300	ID15 09/22 #2494 KEYNOTEDINNER	0.00	712.00	0.00		ACTUALS	BE5	94	0001417029	Sep 30, 2018	2019	3	COLE,AMY HELEN	RMIHC81418				
550300	ID15 09/23 #2498 CONF AM BREAK	0.00	71.55	0.00		ACTUALS	BE5	98	0001417029	Sep 30, 2018	2019	3	COLE,AMY HELEN	RMIHC81418				
550300	MV 9/30 #2494 CATR TO EVNT ST	0.00	(381.26)	0.00		ACTUALS	BE8	1	0001422111	Oct 23, 2018	2019	4	AKER,REBECCA JANELLE	12012644				
550300 -- STUDENT FUNCTIONS		0.00	1,067.95	0.00	(1,067.95)													
552603 -- OTHR OPERATING EQUIP RENTAL																		
552603	ID15 09/22 B35140 CONF EQUIP	0.00	69.50	0.00		ACTUALS	BE5	96	0001417029	Sep 30, 2018	2019	3	COLE,AMY HELEN	RMIHC81418				
552603 -- OTHR OPERATING EQUIP RENTAL		0.00	69.50	0.00	(69.50)													

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552747 — CVENT FEES																		
552747	CVENT FEES	0.00	0.90	0.00		ACTUALS	ST1	38	0001403800	Aug 1, 2018	2019	2	NAKAHAMA,ELIZABETH					
552747	CVENT FEES	0.00	11.00	0.00		ACTUALS	ST1	44	0001412516	Sep 1, 2018	2019	3	NAKAHAMA,ELIZABETH					
552747	CVENT FEES	0.00	1.11	0.00		ACTUALS	ST1	58	0001419537	Oct 1, 2018	2019	4	NAKAHAMA,ELIZABETH					
552747	CVENT FEES	0.00	14.33	0.00		ACTUALS	ST1	36	0001487190	Jun 30, 2019	2019	996	ROWLEY,DEBRA LYNNE					
552747 — CVENT FEES		0.00	27.34	0.00	(27.34)													
450000 - 699999 — OPERATING EXPENSES		0.00	1,548.49	0.00	(1,548.49)													
960100 — GENERAL ADMIN RECHARGE																		
960100	GAR RECHARGE	0.00	0.06	0.00		ACTUALS	BAO	348	ALO0000460	Aug 31, 2018	2019	2						
960100	GAR RECHARGE	0.00	106.25	0.00		ACTUALS	BAO	351	ALO0000460	Sep 30, 2018	2019	3						
960100	GAR RECHARGE	0.00	(15.56)	0.00		ACTUALS	BAO	356	ALO0000457	Oct 31, 2018	2019	4						
960100	GAR RECHARGE	0.00	12.96	0.00		ACTUALS	BAO	368	ALO0000445	Nov 30, 2018	2019	5						
960100	GAR RECHARGE	0.00	0.97	0.00		ACTUALS	BAO	166	ALO0000801	Jun 30, 2019	2019	996						
960100 — GENERAL ADMIN RECHARGE		0.00	104.68	0.00	(104.68)													
960200 — GENERAL INFRASTRUCT RECHARGE																		
960200	GIR RECHARGE	0.00	0.01	0.00		ACTUALS	BAP	348	ALO0000471	Aug 31, 2018	2019	2						
960200	GIR RECHARGE	0.00	9.75	0.00		ACTUALS	BAP	351	ALO0000476	Sep 30, 2018	2019	3						
960200	GIR RECHARGE	0.00	(1.43)	0.00		ACTUALS	BAP	356	ALO0000473	Oct 31, 2018	2019	4						
960200	GIR RECHARGE	0.00	1.19	0.00		ACTUALS	BAP	368	ALO0000460	Nov 30, 2018	2019	5						
960200	GIR RECHARGE	0.00	0.09	0.00		ACTUALS	BAP	165	ALO0000816	Jun 30, 2019	2019	996						
960200 — GENERAL INFRASTRUCT RECHARGE		0.00	9.61	0.00	(9.61)													
960000 - 969999 — GENERAL RECHARGES		0.00	114.29	0.00	(114.29)													
400000 - 989999 — EXPENDITURES		0.00	1,662.78	0.00	(1,662.78)													
990000 - 999999 -- TRANSFERS																		
995100 — CASH TRANSFER IN W/IN CAMPUS																		
995100	RMIHC SUPPORT FR 11077009	0.00	(2,000.00)	0.00		ACTUALS	BJ4	3	0001405148	Aug 14, 2018	2019	2	FLATTEN,HANNAH					
995100 — CASH TRANSFER IN W/IN CAMPUS		0.00	(2,000.00)	0.00	2,000.00													
995000 - 999999 — VOLUNTARY TRANSFERS		0.00	(2,000.00)	0.00	2,000.00													
990000 - 999999 — TRANSFERS		0.00	(2,000.00)	0.00	2,000.00													
TOTAL		0.00	(1,587.22)	0.00	1,587.22													