

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
01/28/2021	T88046	Transfer	To Account: 295 Line: 345	Spring 2021 Programming Allocation					(\$10,700.00)	(\$169,260.13)
01/28/2021	T88045	Transfer	To Account: 292 Line: 345	Spring 2021 Programming Allocation					(\$300.00)	(\$158,560.13)
01/28/2021	T88044	Transfer	To Account: 291 Line: 345	Spring 2021 Programming Allocation					(\$3,890.00)	(\$158,260.13)
01/28/2021	T88043	Transfer	To Account: 287 Line: 345	Spring 2021 Programming Allocation					(\$168.00)	(\$154,370.13)
01/28/2021	T88042	Transfer	To Account: 271 Line: 345	Spring 2021 Programming Allocation					(\$800.00)	(\$154,202.13)
01/28/2021	T88041	Transfer	To Account: 269 Line: 345	Spring 2021 Programming Allocation					(\$600.00)	(\$153,402.13)
01/28/2021	T88040	Transfer	To Account: 244 Line: 345	Spring 2021 Programming Allocation					(\$270.00)	(\$152,802.13)
01/28/2021	T88039	Transfer	To Account: 232 Line: 345	Spring 2021 Programming Allocation					(\$440.00)	(\$152,532.13)
01/28/2021	T88038	Transfer	To Account: 226 Line: 345	Spring 2021 Programming Allocation					(\$1,000.00)	(\$152,092.13)
01/28/2021	T88037	Transfer	To Account: 222 Line: 345	Spring 2021 Programming Allocation					(\$100.00)	(\$151,092.13)
01/28/2021	T88036	Transfer	To Account: 218 Line: 345	Spring 2021 Programming Allocation					(\$750.00)	(\$150,992.13)
01/28/2021	T88035	Transfer	To Account: 211 Line: 345	Spring 2021 Programming Allocation					(\$870.00)	(\$150,242.13)
01/28/2021	T88034	Transfer	To Account: 209 Line: 345	Spring 2021 Programming Allocation					(\$1,300.00)	(\$149,372.13)
01/28/2021	T88033	Transfer	To Account: 196 Line: 345	Spring 2021 Programming Allocation					(\$2,000.00)	(\$148,072.13)
01/28/2021	T88032	Transfer	To Account: 178 Line: 345	Spring 2021 Programming Allocation					(\$2,780.00)	(\$146,072.13)
01/28/2021	T88031	Transfer	To Account: 170 Line: 345	Spring 2021 Programming Allocation					(\$225.00)	(\$143,292.13)
01/28/2021	T88030	Transfer	To Account: 164 Line: 345	Spring 2021 Programming Allocation					(\$750.00)	(\$143,067.13)
01/28/2021	T88029	Transfer	To Account: 163 Line: 345	Spring 2021 Programming Allocation					(\$729.57)	(\$142,317.13)
01/28/2021	T88028	Transfer	To Account: 159 Line: 345	Spring 2021 Programming Allocation					(\$7,930.00)	(\$141,587.56)
01/28/2021	T88027	Transfer	To Account: 154 Line: 345	Spring 2021 Programming Allocation					(\$995.00)	(\$133,657.56)
01/28/2021	T88026	Transfer	To Account: 142 Line: 345	Spring 2021 Programming Allocation					(\$250.00)	(\$132,662.56)
01/28/2021	T88025	Transfer	To Account: 137 Line: 345	Spring 2021 Programming Allocation					(\$14,670.00)	(\$132,412.56)
01/28/2021	T88024	Transfer	To Account: 136 Line: 345	Spring 2021 Programming Allocation					(\$220.00)	(\$117,742.56)
01/28/2021	T88023	Transfer	To Account: 132 Line: 345	Spring 2021 Programming Allocation					(\$1,970.00)	(\$117,522.56)
01/28/2021	T88022	Transfer	To Account: 128 Line: 345	Spring 2021 Programming Allocation					(\$50.00)	(\$115,552.56)
01/28/2021	T88021	Transfer	To Account: 98 Line: 345	Spring 2021 Programming Allocation					(\$150.00)	(\$115,502.56)
01/28/2021	T88020	Transfer	To Account: 96 Line: 345	Spring 2021 Programming Allocation					(\$133.00)	(\$115,352.56)
01/28/2021	T88019	Transfer	To Account: 90 Line: 345	Spring 2021 Programming Allocation					(\$130.00)	(\$115,219.56)
01/28/2021	T88018	Transfer	To Account: 84 Line: 345	Spring 2021 Programming Allocation					(\$3,250.00)	(\$115,089.56)
01/28/2021	T88017	Transfer	To Account: 74 Line: 345	Spring 2021 Programming Allocation					(\$4,200.00)	(\$111,839.56)
01/28/2021	T88016	Transfer	To Account: 66 Line: 345	Spring 2021 Programming Allocation					(\$510.00)	(\$107,639.56)
01/28/2021	T88015	Transfer	To Account: 57 Line: 345	Spring 2021 Programming Allocation					(\$50.00)	(\$107,129.56)
01/28/2021	T88014	Transfer	To Account: 48 Line: 345	Spring 2021 Programming Allocation					(\$200.00)	(\$107,079.56)
01/28/2021	T88013	Transfer	To Account: 29 Line: 345	Spring 2021 Programming Allocation					(\$1,500.00)	(\$106,879.56)
01/28/2021	T88012	Transfer	To Account: 26 Line: 345	Spring 2021 Programming Allocation					(\$50.00)	(\$105,379.56)
01/28/2021	T88011	Transfer	To Account: 25 Line: 345	Spring 2021 Programming Allocation					(\$500.00)	(\$105,329.56)
01/28/2021	T88010	Transfer	To Account: 22 Line: 345	Spring 2021 Programming Allocation					(\$10,915.00)	(\$104,829.56)
01/28/2021	T88009	Transfer	To Account: 6 Line: 345	Spring 2021 Programming Allocation					(\$350.00)	(\$93,914.56)
01/28/2021	T88006	Transfer	To Account: 1132 Line: 345	Alt Breaks did not receive their programming funds for the ye					(\$27,000.00)	(\$93,564.56)
01/19/2021	T87738	Transfer	To Account: 726 Line: 700	Each Cultural Umbrella Org funded by RUSA Allocations is tc					(\$3,250.00)	(\$66,564.56)
01/19/2021	T87737	Transfer	To Account: 452 Line: 700	Each Cultural Umbrella Org funded by RUSA Allocations is tc					(\$3,250.00)	(\$63,314.56)
01/19/2021	T87736	Transfer	To Account: 344 Line: 700	Each Cultural Umbrella Org funded by RUSA Allocations is tc					(\$3,250.00)	(\$60,064.56)
01/19/2021	T87735	Transfer	To Account: 468 Line: 700	Each Cultural Umbrella Org funded by RUSA Allocations is tc					(\$3,250.00)	(\$56,814.56)
01/19/2021	T87734	Transfer	To Account: 1656 Line: 700	Each Cultural Umbrella Org funded by RUSA Allocations is tc					(\$3,250.00)	(\$53,564.56)
01/19/2021	T87732	Transfer	To Account: 25 Line: 600	Special Events Funding for Unity Day. Transfer placed 1/7/21					(\$14,400.00)	(\$50,314.56)
01/19/2021	T87731	Transfer	To Account: 74 Line: 600	Special Events Funding for Twese Fashion Show. Transfer pl					(\$6,750.00)	(\$35,914.56)
01/19/2021	T87730	Transfer	To Account: 568 Line: 600	Special Events Funding for Islam Awareness Week. Transfer					(\$7,300.00)	(\$29,164.56)
01/19/2021	T87729	Transfer	To Account: 494 Line: 600	Special Events Funding for TASA Nightmarket 2021. Transfer					(\$7,000.00)	(\$21,864.56)
01/19/2021	T87728	Transfer	To Account: 22 Line: 700	Special Events Funding for AIR Show. Transfer placed 1/7/21					(\$8,000.00)	(\$14,864.56)
01/19/2021	T87727	Transfer	To Account: 1538 Line: 600	Special Events Funding for TEDx event. Transfer placed 1/7/21					(\$850.00)	(\$6,864.56)
01/14/2021	T87855	Transfer	From Account: 1972 Line: 345	fall 2020 takeback					\$100.10	(\$6,014.56)
01/14/2021	T87854	Transfer	From Account: 1960 Line: 345	fall 2020 takeback					\$1,425.00	(\$6,114.66)
01/14/2021	T87853	Transfer	From Account: 1958 Line: 345	fall 2020 takeback					\$500.00	(\$7,539.66)
01/14/2021	T87852	Transfer	From Account: 1951 Line: 345	fall 2020 takeback					\$12.04	(\$8,039.66)
01/14/2021	T87851	Transfer	From Account: 1950 Line: 345	fall 2020 takeback					\$50.75	(\$8,051.70)
01/14/2021	T87850	Transfer	From Account: 1948 Line: 345	fall 2020 takeback					\$1,025.00	(\$8,102.45)
01/14/2021	T87849	Transfer	From Account: 1938 Line: 345	fall 2020 takeback					\$98.00	(\$9,127.45)
01/14/2021	T87848	Transfer	From Account: 1934 Line: 345	fall 2020 takeback					\$500.00	(\$9,225.45)
01/14/2021	T87847	Transfer	From Account: 1908 Line: 345	fall 2020 takeback					\$291.37	(\$9,725.45)
01/14/2021	T87846	Transfer	From Account: 1883 Line: 345	fall 2020 takeback					\$168.00	(\$10,016.82)
01/14/2021	T87845	Transfer	From Account: 1881 Line: 345	fall 2020 takeback					\$950.00	(\$10,184.82)
01/14/2021	T87844	Transfer	From Account: 1875 Line: 345	fall 2020 takeback					\$365.00	(\$11,134.82)
01/14/2021	T87843	Transfer	From Account: 1866 Line: 345	fall 2020 takeback					\$126.00	(\$11,499.82)

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Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
01/14/2021	T87842	Transfer	From Account: 1831 Line: 345	fall 2020 takeback					\$225.00	(\$11,625.82)
01/14/2021	T87841	Transfer	From Account: 1819 Line: 345	fall 2020 takeback					\$153.45	(\$11,850.82)
01/14/2021	T87840	Transfer	From Account: 1817 Line: 345	fall 2020 takeback					\$500.00	(\$12,004.27)
01/14/2021	T87839	Transfer	From Account: 1801 Line: 345	fall 2020 takeback					\$270.00	(\$12,504.27)
01/14/2021	T87838	Transfer	From Account: 1798 Line: 345	fall 2020 takeback					\$50.00	(\$12,774.27)
01/14/2021	T87837	Transfer	From Account: 1766 Line: 345	fall 2020 takeback					\$100.00	(\$12,824.27)
01/14/2021	T87836	Transfer	From Account: 1753 Line: 345	fall 2020 takeback					\$6.16	(\$12,924.27)
01/14/2021	T87835	Transfer	From Account: 1748 Line: 345	fall 2020 takeback					\$2,155.00	(\$12,930.43)
01/14/2021	T87834	Transfer	From Account: 1703 Line: 345	fall 2020 takeback					\$97.14	(\$15,085.43)
01/14/2021	T87833	Transfer	From Account: 1697 Line: 345	fall 2020 takeback					\$1,735.00	(\$15,182.57)
01/14/2021	T87832	Transfer	From Account: 1688 Line: 345	fall 2020 takeback					\$320.00	(\$16,917.57)
01/14/2021	T87831	Transfer	From Account: 1674 Line: 345	fall 2020 takeback					\$297.00	(\$17,237.57)
01/14/2021	T87830	Transfer	From Account: 1655 Line: 345	fall 2020 takeback					\$825.00	(\$17,534.57)
01/14/2021	T87829	Transfer	From Account: 1593 Line: 345	fall 2020 takeback					\$195.04	(\$18,359.57)
01/14/2021	T87828	Transfer	From Account: 1578 Line: 345	fall 2020 takeback					\$800.00	(\$18,554.61)
01/14/2021	T87827	Transfer	From Account: 1568 Line: 345	fall 2020 takeback					\$900.00	(\$19,354.61)
01/14/2021	T87826	Transfer	From Account: 1542 Line: 345	fall 2020 takeback					\$210.00	(\$20,254.61)
01/14/2021	T87825	Transfer	From Account: 1538 Line: 345	fall 2020 takeback					\$200.00	(\$20,464.61)
01/14/2021	T87824	Transfer	From Account: 1510 Line: 345	fall 2020 takeback					\$1,374.95	(\$20,664.61)
01/14/2021	T87823	Transfer	From Account: 1486 Line: 345	fall 2020 takeback					\$280.00	(\$22,039.56)
01/14/2021	T87822	Transfer	From Account: 1483 Line: 345	fall 2020 takeback					\$300.00	(\$22,319.56)
01/14/2021	T87821	Transfer	From Account: 1478 Line: 345	fall 2020 takeback					\$450.00	(\$22,619.56)
01/14/2021	T87820	Transfer	From Account: 1475 Line: 345	fall 2020 takeback					\$200.00	(\$23,069.56)
01/14/2021	T87819	Transfer	From Account: 1474 Line: 345	fall 2020 takeback					\$142.10	(\$23,269.56)
01/14/2021	T87818	Transfer	From Account: 1468 Line: 345	fall 2020 takeback					\$1,200.00	(\$23,411.66)
01/14/2021	T87817	Transfer	From Account: 1412 Line: 345	fall 2020 takeback					\$140.00	(\$24,611.66)
01/14/2021	T87816	Transfer	From Account: 1410 Line: 345	fall 2020 takeback					\$2,994.00	(\$24,751.66)
01/14/2021	T87815	Transfer	From Account: 1373 Line: 345	fall 2020 takeback					\$660.00	(\$27,745.66)
01/14/2021	T87814	Transfer	From Account: 1324 Line: 345	fall 2020 takeback					\$100.00	(\$28,405.66)
01/14/2021	T87813	Transfer	From Account: 1318 Line: 345	fall 2020 takeback					\$15.08	(\$28,505.66)
01/14/2021	T87812	Transfer	From Account: 1294 Line: 345	fall 2020 takeback					\$250.00	(\$28,520.74)
01/14/2021	T87811	Transfer	From Account: 1292 Line: 345	fall 2020 takeback					\$758.07	(\$28,770.74)
01/14/2021	T87810	Transfer	From Account: 1277 Line: 345	fall 2020 takeback					\$850.00	(\$29,528.81)
01/14/2021	T87809	Transfer	From Account: 1273 Line: 345	fall 2020 takeback					\$500.00	(\$30,378.81)
01/14/2021	T87808	Transfer	From Account: 1256 Line: 345	fall 2020 takeback					\$110.00	(\$30,878.81)
01/14/2021	T87807	Transfer	From Account: 1220 Line: 345	fall 2020 takeback					\$1,190.75	(\$30,988.81)
01/14/2021	T87806	Transfer	From Account: 1193 Line: 345	fall 2020 takeback					\$2,260.00	(\$32,179.56)
01/14/2021	T87805	Transfer	From Account: 1186 Line: 345	fall 2020 takeback					\$96.00	(\$34,439.56)
01/14/2021	T87804	Transfer	From Account: 1184 Line: 345	fall 2020 takeback					\$1,000.00	(\$34,535.56)
01/14/2021	T87803	Transfer	From Account: 1143 Line: 345	fall 2020 takeback					\$300.00	(\$35,535.56)
01/14/2021	T87802	Transfer	From Account: 1103 Line: 345	fall 2020 takeback					\$550.00	(\$35,835.56)
01/14/2021	T87801	Transfer	From Account: 1030 Line: 345	fall 2020 takeback					\$544.00	(\$36,385.56)
01/14/2021	T87800	Transfer	From Account: 1023 Line: 345	fall 2020 takeback					\$300.00	(\$36,929.56)
01/14/2021	T87799	Transfer	From Account: 782 Line: 345	fall 2020 takeback					\$150.00	(\$37,229.56)
01/14/2021	T87798	Transfer	From Account: 768 Line: 345	fall 2020 takeback					\$716.51	(\$37,379.56)
01/14/2021	T87797	Transfer	From Account: 767 Line: 345	fall 2020 takeback					\$519.74	(\$38,096.07)
01/14/2021	T87796	Transfer	From Account: 748 Line: 345	fall 2020 takeback					\$523.00	(\$38,615.81)
01/14/2021	T87795	Transfer	From Account: 725 Line: 345	fall 2020 takeback					\$5.00	(\$39,138.81)
01/14/2021	T87794	Transfer	From Account: 722 Line: 345	fall 2020 takeback					\$1,950.00	(\$39,143.81)
01/14/2021	T87793	Transfer	From Account: 677 Line: 345	fall 2020 takeback					\$1,275.00	(\$41,093.81)
01/14/2021	T87792	Transfer	From Account: 675 Line: 345	fall 2020 takeback					\$194.47	(\$42,368.81)
01/14/2021	T87791	Transfer	From Account: 666 Line: 345	fall 2020 takeback					\$500.00	(\$42,563.28)
01/14/2021	T87790	Transfer	From Account: 661 Line: 345	fall 2020 takeback					\$1,750.00	(\$43,063.28)
01/14/2021	T87789	Transfer	From Account: 653 Line: 345	fall 2020 takeback					\$625.00	(\$44,813.28)
01/14/2021	T87788	Transfer	From Account: 628 Line: 345	fall 2020 takeback					\$380.00	(\$45,438.28)
01/14/2021	T87787	Transfer	From Account: 620 Line: 345	fall 2020 takeback					\$324.67	(\$45,818.28)
01/14/2021	T87786	Transfer	From Account: 587 Line: 345	fall 2020 takeback					\$1,840.00	(\$46,142.95)
01/14/2021	T87785	Transfer	From Account: 568 Line: 345	fall 2020 takeback					\$2,130.74	(\$47,982.95)
01/14/2021	T87784	Transfer	From Account: 538 Line: 345	fall 2020 takeback					\$187.02	(\$50,113.69)
01/14/2021	T87783	Transfer	From Account: 494 Line: 345	fall 2020 takeback					\$1,164.74	(\$50,300.71)
01/14/2021	T87782	Transfer	From Account: 492 Line: 345	fall 2020 takeback					\$1,068.00	(\$51,465.45)
01/14/2021	T87781	Transfer	From Account: 468 Line: 345	fall 2020 takeback					\$400.00	(\$52,533.45)
01/14/2021	T87780	Transfer	From Account: 443 Line: 345	fall 2020 takeback					\$86.00	(\$52,933.45)

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Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
01/14/2021	T87779	Transfer	From Account: 437 Line: 345	fall 2020 takeback					\$287.62	(\$53,019.45)
01/14/2021	T87778	Transfer	From Account: 414 Line: 345	fall 2020 takeback					\$250.00	(\$53,307.07)
01/14/2021	T87777	Transfer	From Account: 407 Line: 345	fall 2020 takeback					\$1,336.00	(\$53,557.07)
01/14/2021	T87776	Transfer	From Account: 405 Line: 345	fall 2020 takeback					\$15.00	(\$54,893.07)
01/14/2021	T87775	Transfer	From Account: 391 Line: 345	fall 2020 takeback					\$88.00	(\$54,908.07)
01/14/2021	T87774	Transfer	From Account: 386 Line: 345	fall 2020 takeback					\$5,326.99	(\$54,996.07)
01/14/2021	T87773	Transfer	From Account: 363 Line: 345	fall 2020 takeback					\$198.00	(\$60,323.06)
01/14/2021	T87772	Transfer	From Account: 362 Line: 345	fall 2020 takeback					\$375.00	(\$60,521.06)
01/14/2021	T87771	Transfer	From Account: 357 Line: 345	fall 2020 takeback					\$200.00	(\$60,896.06)
01/14/2021	T87770	Transfer	From Account: 353 Line: 345	fall 2020 takeback					\$91.99	(\$61,096.06)
01/14/2021	T87769	Transfer	From Account: 347 Line: 345	fall 2020 takeback					\$1,450.00	(\$61,188.05)
01/14/2021	T87768	Transfer	From Account: 344 Line: 345	fall 2020 takeback					\$1,960.00	(\$62,638.05)
01/14/2021	T87767	Transfer	From Account: 328 Line: 345	fall 2020 takeback					\$980.27	(\$64,598.05)
01/14/2021	T87766	Transfer	From Account: 301 Line: 345	fall 2020 takeback					\$5.00	(\$65,578.32)
01/14/2021	T87765	Transfer	From Account: 295 Line: 345	fall 2020 takeback					\$500.00	(\$65,583.32)
01/14/2021	T87764	Transfer	From Account: 291 Line: 345	fall 2020 takeback					\$300.00	(\$66,083.32)
01/14/2021	T87763	Transfer	From Account: 287 Line: 345	fall 2020 takeback					\$168.28	(\$66,383.32)
01/14/2021	T87762	Transfer	From Account: 271 Line: 345	fall 2020 takeback					\$1,920.00	(\$66,551.60)
01/14/2021	T87761	Transfer	From Account: 244 Line: 345	fall 2020 takeback					\$8.40	(\$68,471.60)
01/14/2021	T87760	Transfer	From Account: 232 Line: 345	fall 2020 takeback					\$360.00	(\$68,480.00)
01/14/2021	T87759	Transfer	From Account: 209 Line: 345	fall 2020 takeback					\$1,877.05	(\$68,840.00)
01/14/2021	T87758	Transfer	From Account: 196 Line: 345	fall 2020 takeback					\$350.00	(\$70,717.05)
01/14/2021	T87757	Transfer	From Account: 178 Line: 345	fall 2020 takeback					\$746.00	(\$71,067.05)
01/14/2021	T87756	Transfer	From Account: 170 Line: 345	fall 2020 takeback					\$100.00	(\$71,813.05)
01/14/2021	T87755	Transfer	From Account: 164 Line: 345	fall 2020 takeback					\$500.00	(\$71,913.05)
01/14/2021	T87754	Transfer	From Account: 163 Line: 345	fall 2020 takeback					\$730.00	(\$72,413.05)
01/14/2021	T87753	Transfer	From Account: 159 Line: 345	fall 2020 takeback					\$0.80	(\$73,143.05)
01/14/2021	T87752	Transfer	From Account: 154 Line: 345	fall 2020 takeback					\$446.38	(\$73,143.85)
01/14/2021	T87751	Transfer	From Account: 148 Line: 345	fall 2020 takeback					\$239.04	(\$73,590.23)
01/14/2021	T87750	Transfer	From Account: 137 Line: 345	fall 2020 takeback					\$8,469.88	(\$73,829.27)
01/14/2021	T87749	Transfer	From Account: 128 Line: 345	fall 2020 takeback					\$12.72	(\$82,299.15)
01/14/2021	T87748	Transfer	From Account: 96 Line: 345	fall 2020 takeback					\$90.00	(\$82,311.87)
01/14/2021	T87747	Transfer	From Account: 90 Line: 345	fall 2020 takeback					\$600.00	(\$82,401.87)
01/14/2021	T87746	Transfer	From Account: 84 Line: 345	fall 2020 takeback					\$6,588.00	(\$83,001.87)
01/14/2021	T87745	Transfer	From Account: 75 Line: 345	fall 2020 takeback					\$1,500.00	(\$89,589.87)
01/14/2021	T87744	Transfer	From Account: 74 Line: 345	fall 2020 takeback					\$2,780.00	(\$91,089.87)
01/14/2021	T87743	Transfer	From Account: 66 Line: 345	fall 2020 takeback					\$6.76	(\$93,869.87)
01/14/2021	T87742	Transfer	From Account: 63 Line: 345	fall 2020 takeback					\$2,588.93	(\$93,876.63)
01/14/2021	T87741	Transfer	From Account: 62 Line: 345	fall 2020 takeback					\$186.53	(\$96,465.56)
01/14/2021	T87740	Transfer	From Account: 25 Line: 345	fall 2020 takeback					\$500.00	(\$96,652.09)
01/14/2021	T87739	Transfer	From Account: 22 Line: 345	fall 2020 takeback					\$1,400.00	(\$97,152.09)
12/22/2020	T87720	Transfer	To Account: 903 Line: 999	Fall 2020 Student Government Fee Allocation					(\$68,122.00)	(\$98,552.09)
12/22/2020	T87719	Transfer	To Account: 479 Line: 137	Fall 2020 Student Government Fee Allocation					(\$127,729.00)	(\$30,430.09)
12/22/2020	T87718	Transfer	To Account: 1979 Line: 137	Fall 2020 Student Government Fee Allocation					(\$8,775.00)	\$97,298.91
12/22/2020	T87717	Transfer	To Account: 1969 Line: 137	Fall 2020 Student Government Fee Allocation					(\$10,674.00)	\$106,073.91
12/22/2020	T87716	Transfer	To Account: 1870 Line: 137	Fall 2020 Student Government Fee Allocation					(\$11,185.00)	\$116,747.91
12/22/2020	T87715	Transfer	To Account: 1809 Line: 137	Fall 2020 Student Government Fee Allocation					(\$11,008.75)	\$127,932.91
12/22/2020	T87714	Transfer	To Account: 905 Line: 999	Fall 2020 Student Government Fee Allocation					(\$11,035.00)	\$138,941.66
12/22/2020	T87713	Transfer	To Account: 904 Line: 999	Fall 2020 Student Government Fee Allocation					(\$64,775.00)	\$149,976.66
12/22/2020	T87712	Transfer	To Account: 907 Line: 999	Fall 2020 Student Government Fee Allocation					(\$107,365.00)	\$214,751.66
12/22/2020	T87711	Transfer	To Account: 1048 Line: 137	Fall 2020 Student Government Fee Allocation					(\$18,650.00)	\$322,116.66
12/22/2020	T87710	Transfer	To Account: 906 Line: 999	Fall 2020 Student Government Fee Allocation					(\$19,540.00)	\$340,766.66
12/22/2020	T87709	Transfer	To Account: 901 Line: 999	Fall 2020 Student Government Fee Allocation (additional all					(\$6,604.00)	\$360,306.66
12/22/2020	T87708	Transfer	To Account: 901 Line: 999	Fall 2020 Student Government Fee Allocation					(\$85,636.00)	\$366,910.66
12/02/2020	T87683	Transfer	To Account: 1318 Line: 317	All OM funds were taken back due to a Takeback error. This i					(\$1,099.96)	\$452,546.66
11/19/2020	T87658	Transfer	From Account: 1960 Line: 345	This was the excess amount deposited in our account becau					\$2,475.00	\$453,646.62
11/13/2020	T87660	Transfer	To Account: 211 Line: 317	All Overhead funds were taken back due to a Takeback error.					(\$769.40)	\$451,171.62
11/13/2020	T87659	Transfer	To Account: 761 Line: 345	Livingston Theatre Company did not receive their programmi					(\$6,250.00)	\$451,941.02
11/13/2020	T87649	Transfer	To Account: 1568 Line: 345	Fall Additional Allocation for Programming: Gathering of the F					(\$600.00)	\$458,191.02
11/13/2020	T87648	Transfer	To Account: 132 Line: 345	Fall Additional Allocation for Programming: Video and Audio F					(\$1,000.00)	\$458,791.02
11/13/2020	T87647	Transfer	To Account: 1318 Line: 345	Fall Additional Allocation for Programming: Virtual Paint Night					(\$500.00)	\$459,791.02
11/13/2020	T87646	Transfer	To Account: 768 Line: 345	Fall Additional Allocation for Programming: Craft Kits. TBD. A					(\$100.00)	\$460,291.02
11/13/2020	T87645	Transfer	To Account: 722 Line: 345	Fall Additional Allocation for Programming: DIYA MIL TBD. A					(\$1,700.00)	\$460,391.02