

Rutgers University
Student Activities Business Office

January 18, 2021

Account Statement

From: Wednesday, June 24, 2020

To: Thursday, June 25, 2020

Account # 900 - RUSA Student Activity Fee

Control Group # 900

Line Code	Description	Balance as of 06/24/2020	Balance as of 06/25/2020
137	MISC GENERATED REVNU	\$232,873.80	\$232,873.80
999	STUDENT FEES	\$719,021.36	\$719,021.36
Account Total Balance		\$951,895.16	\$951,895.16

Line: 137 - MISC GENERATED REVNU

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/24/2020	T84618	Transfer	From Account: 1297 Line: 137	Foundation donation May 2020 from Courtney Williams, 10%					\$15.00	\$232,873.80

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/24/2020	T85478	Transfer	From Account: 1656 Line: 700	take back spring 2020					\$3,841.25	\$719,021.36
06/24/2020	T85477	Transfer	From Account: 1373 Line: 700	take back spring 2020					\$7,732.70	\$715,180.11
06/24/2020	T85476	Transfer	From Account: 1193 Line: 700	take back spring 2020					\$50.00	\$707,447.41
06/24/2020	T85475	Transfer	From Account: 1023 Line: 700	take back spring 2020					\$2,799.25	\$707,397.41
06/24/2020	T85474	Transfer	From Account: 761 Line: 700	take back spring 2020					\$2,165.00	\$704,598.16
06/24/2020	T85473	Transfer	From Account: 733 Line: 700	take back spring 2020					\$29,950.30	\$702,433.16
06/24/2020	T85472	Transfer	From Account: 726 Line: 700	take back spring 2020					\$3,000.00	\$672,482.86
06/24/2020	T85471	Transfer	From Account: 468 Line: 700	take back spring 2020					\$3,045.00	\$669,482.86
06/24/2020	T85470	Transfer	From Account: 452 Line: 700	take back spring 2020					\$900.00	\$666,437.86
06/24/2020	T85469	Transfer	From Account: 344 Line: 700	take back spring 2020					\$625.00	\$665,537.86
06/24/2020	T85468	Transfer	From Account: 25 Line: 700	take back spring 2020					\$15.00	\$664,912.86
06/24/2020	T85467	Transfer	From Account: 437 Line: 635	Spring 2020 Takebacks					\$5,000.00	\$664,897.86
06/24/2020	T85466	Transfer	From Account: 1716 Line: 600	Spring 2020 Takebacks					\$18,825.13	\$659,897.86
06/24/2020	T85465	Transfer	From Account: 725 Line: 600	Spring 2020 Takebacks					\$500.00	\$641,072.73
06/24/2020	T85464	Transfer	From Account: 568 Line: 600	Spring 2020 Takebacks					\$10,796.06	\$640,572.73
06/24/2020	T85463	Transfer	From Account: 494 Line: 600	Spring 2020 Takebacks					\$10,000.00	\$629,776.67
06/24/2020	T85462	Transfer	From Account: 357 Line: 600	Spring 2020 Takebacks					\$11,446.50	\$619,776.67
06/24/2020	T85461	Transfer	From Account: 352 Line: 600	Spring 2020 Takebacks					\$17,978.78	\$608,330.17
06/24/2020	T85460	Transfer	From Account: 74 Line: 600	Spring 2020 Takebacks					\$2,882.20	\$590,351.39
06/24/2020	T85459	Transfer	From Account: 25 Line: 600	Spring 2020 Takebacks					\$15,990.00	\$587,469.19
06/24/2020	T85458	Transfer	From Account: 22 Line: 600	Spring 2020 Takebacks					\$1,339.12	\$571,479.19
06/24/2020	T85457	Transfer	From Account: 386 Line: 346	Spring 2020 Takebacks					\$2,980.44	\$570,140.07
06/24/2020	T85456	Transfer	From Account: 217 Line: 346	Spring 2020 Takebacks					\$1.99	\$567,159.63
06/24/2020	T85455	Transfer	From Account: 1963 Line: 345	Spring Programs Takebacks					\$280.00	\$567,157.64
06/24/2020	T85454	Transfer	From Account: 1962 Line: 345	Spring Programs Takebacks					\$300.00	\$566,877.64
06/24/2020	T85453	Transfer	From Account: 1961 Line: 345	Spring Programs Takebacks					\$202.00	\$566,577.64
06/24/2020	T85452	Transfer	From Account: 1960 Line: 345	Spring Programs Takebacks					\$112.50	\$566,375.64
06/24/2020	T85451	Transfer	From Account: 1959 Line: 345	Spring Programs Takebacks					\$100.00	\$566,263.14
06/24/2020	T85450	Transfer	From Account: 1958 Line: 345	Spring Programs Takebacks					\$82.50	\$566,163.14
06/24/2020	T85449	Transfer	From Account: 1957 Line: 345	Spring Programs Takebacks					\$300.00	\$566,080.64
06/24/2020	T85448	Transfer	From Account: 1956 Line: 345	Spring Programs Takebacks					\$300.00	\$565,780.64
06/24/2020	T85447	Transfer	From Account: 1954 Line: 345	Spring Programs Takebacks					\$300.00	\$565,480.64
06/24/2020	T85446	Transfer	From Account: 1953 Line: 345	Spring Programs Takebacks					\$110.00	\$565,180.64
06/24/2020	T85445	Transfer	From Account: 1952 Line: 345	Spring Programs Takebacks					\$300.00	\$565,070.64
06/24/2020	T85444	Transfer	From Account: 1951 Line: 345	Spring Programs Takebacks					\$300.00	\$564,770.64
06/24/2020	T85443	Transfer	From Account: 1950 Line: 345	Spring Programs Takebacks					\$300.00	\$564,470.64
06/24/2020	T85442	Transfer	From Account: 1949 Line: 345	Spring Programs Takebacks					\$300.00	\$564,170.64
06/24/2020	T85441	Transfer	From Account: 1948 Line: 345	Spring Programs Takebacks					\$250.00	\$563,870.64
06/24/2020	T85440	Transfer	From Account: 1947 Line: 345	Spring Programs Takebacks					\$300.00	\$563,620.64
06/24/2020	T85439	Transfer	From Account: 1946 Line: 345	Spring Programs Takebacks					\$174.03	\$563,320.64
06/24/2020	T85438	Transfer	From Account: 1945 Line: 345	Spring Programs Takebacks					\$300.00	\$563,146.61
06/24/2020	T85437	Transfer	From Account: 1944 Line: 345	Spring Programs Takebacks					\$300.00	\$562,846.61
06/24/2020	T85436	Transfer	From Account: 1943 Line: 345	Spring Programs Takebacks					\$300.00	\$562,546.61
06/24/2020	T85435	Transfer	From Account: 1942 Line: 345	Spring Programs Takebacks					\$294.87	\$562,246.61
06/24/2020	T85434	Transfer	From Account: 1941 Line: 345	Spring Programs Takebacks					\$1,300.00	\$561,951.74
06/24/2020	T85433	Transfer	From Account: 1940 Line: 345	Spring Programs Takebacks					\$247.70	\$560,651.74
06/24/2020	T85432	Transfer	From Account: 1939 Line: 345	Spring Programs Takebacks					\$300.00	\$560,404.04
06/24/2020	T85431	Transfer	From Account: 1938 Line: 345	Spring Programs Takebacks					\$242.00	\$560,104.04
06/24/2020	T85430	Transfer	From Account: 1937 Line: 345	Spring Programs Takebacks					\$154.97	\$559,862.04
06/24/2020	T85429	Transfer	From Account: 1936 Line: 345	Spring Programs Takebacks					\$240.00	\$559,707.07
06/24/2020	T85428	Transfer	From Account: 1935 Line: 345	Spring Programs Takebacks					\$140.50	\$559,467.07
06/24/2020	T85427	Transfer	From Account: 1934 Line: 345	Spring Programs Takebacks					\$300.00	\$559,326.57
06/24/2020	T85426	Transfer	From Account: 1932 Line: 345	Spring Programs Takebacks					\$199.25	\$559,026.57
06/24/2020	T85425	Transfer	From Account: 1926 Line: 345	Spring Programs Takebacks					\$300.00	\$558,827.32
06/24/2020	T85424	Transfer	From Account: 1910 Line: 345	Spring Programs Takebacks					\$792.00	\$558,527.32
06/24/2020	T85423	Transfer	From Account: 1908 Line: 345	Spring Programs Takebacks					\$637.00	\$557,735.32
06/24/2020	T85422	Transfer	From Account: 1907 Line: 345	Spring Programs Takebacks					\$1,370.00	\$557,098.32
06/24/2020	T85421	Transfer	From Account: 1899 Line: 345	Spring Programs Takebacks					\$416.00	\$555,728.32

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/24/2020	T85420	Transfer	From Account: 1896 Line: 345	Spring Programs Takebacks					\$336.00	\$555,312.32
06/24/2020	T85419	Transfer	From Account: 1882 Line: 345	Spring Programs Takebacks					\$77.00	\$554,976.32
06/24/2020	T85418	Transfer	From Account: 1881 Line: 345	Spring Programs Takebacks					\$4,640.00	\$554,899.32
06/24/2020	T85417	Transfer	From Account: 1879 Line: 345	Spring Programs Takebacks					\$3,599.00	\$550,259.32
06/24/2020	T85416	Transfer	From Account: 1878 Line: 345	Spring Programs Takebacks					\$576.00	\$546,660.32
06/24/2020	T85415	Transfer	From Account: 1877 Line: 345	Spring Programs Takebacks					\$407.52	\$546,084.32
06/24/2020	T85414	Transfer	From Account: 1876 Line: 345	Spring Programs Takebacks					\$60.00	\$545,676.80
06/24/2020	T85413	Transfer	From Account: 1875 Line: 345	Spring Programs Takebacks					\$638.13	\$545,616.80
06/24/2020	T85412	Transfer	From Account: 1874 Line: 345	Spring Programs Takebacks					\$240.00	\$544,978.67
06/24/2020	T85411	Transfer	From Account: 1873 Line: 345	Spring Programs Takebacks					\$455.00	\$544,738.67
06/24/2020	T85410	Transfer	From Account: 1871 Line: 345	Spring Programs Takebacks					\$576.00	\$544,283.67
06/24/2020	T85409	Transfer	From Account: 1866 Line: 345	Spring Programs Takebacks					\$240.00	\$543,707.67
06/24/2020	T85408	Transfer	From Account: 1857 Line: 345	Spring Programs Takebacks					\$588.33	\$543,467.67
06/24/2020	T85407	Transfer	From Account: 1849 Line: 345	Spring Programs Takebacks					\$128.00	\$542,879.34
06/24/2020	T85406	Transfer	From Account: 1845 Line: 345	Spring Programs Takebacks					\$890.00	\$542,751.34
06/24/2020	T85405	Transfer	From Account: 1839 Line: 345	Spring Programs Takebacks					\$653.00	\$541,861.34
06/24/2020	T85404	Transfer	From Account: 1835 Line: 345	Spring Programs Takebacks					\$1,000.00	\$541,208.34
06/24/2020	T85403	Transfer	From Account: 1834 Line: 345	Spring Programs Takebacks					\$156.00	\$540,208.34
06/24/2020	T85402	Transfer	From Account: 1832 Line: 345	Spring Programs Takebacks					\$288.00	\$540,052.34
06/24/2020	T85401	Transfer	From Account: 1831 Line: 345	Spring Programs Takebacks					\$2,688.00	\$539,764.34
06/24/2020	T85400	Transfer	From Account: 1830 Line: 345	Spring Programs Takebacks					\$704.00	\$537,076.34
06/24/2020	T85399	Transfer	From Account: 1828 Line: 345	Spring Programs Takebacks					\$598.50	\$536,372.34
06/24/2020	T85398	Transfer	From Account: 1822 Line: 345	Spring Programs Takebacks					\$864.00	\$535,773.84
06/24/2020	T85397	Transfer	From Account: 1819 Line: 345	Spring Programs Takebacks					\$622.00	\$534,909.84
06/24/2020	T85396	Transfer	From Account: 1818 Line: 345	Spring Programs Takebacks					\$421.25	\$534,287.84
06/24/2020	T85395	Transfer	From Account: 1817 Line: 345	Spring Programs Takebacks					\$443.79	\$533,866.59
06/24/2020	T85394	Transfer	From Account: 1812 Line: 345	Spring Programs Takebacks					\$458.30	\$533,422.80
06/24/2020	T85393	Transfer	From Account: 1801 Line: 345	Spring Programs Takebacks					\$2,987.99	\$532,964.50
06/24/2020	T85392	Transfer	From Account: 1800 Line: 345	Spring Programs Takebacks					\$1,231.00	\$529,976.51
06/24/2020	T85391	Transfer	From Account: 1798 Line: 345	Spring Programs Takebacks					\$3,380.50	\$528,745.51
06/24/2020	T85390	Transfer	From Account: 1795 Line: 345	Spring Programs Takebacks					\$720.00	\$525,365.01
06/24/2020	T85389	Transfer	From Account: 1786 Line: 345	Spring Programs Takebacks					\$218.00	\$524,645.01
06/24/2020	T85388	Transfer	From Account: 1783 Line: 345	Spring Programs Takebacks					\$307.00	\$524,427.01
06/24/2020	T85387	Transfer	From Account: 1773 Line: 345	Spring Programs Takebacks					\$679.00	\$524,120.01
06/24/2020	T85386	Transfer	From Account: 1772 Line: 345	Spring Programs Takebacks					\$1,789.00	\$523,441.01
06/24/2020	T85385	Transfer	From Account: 1771 Line: 345	Spring Programs Takebacks					\$2,198.00	\$521,652.01
06/24/2020	T85384	Transfer	From Account: 1769 Line: 345	Spring Programs Takebacks					\$2,144.00	\$519,454.01
06/24/2020	T85383	Transfer	From Account: 1766 Line: 345	Spring Programs Takebacks					\$696.00	\$517,310.01
06/24/2020	T85382	Transfer	From Account: 1759 Line: 345	Spring Programs Takebacks					\$4,437.12	\$516,614.01
06/24/2020	T85381	Transfer	From Account: 1758 Line: 345	Spring Programs Takebacks					\$200.00	\$512,176.89
06/24/2020	T85380	Transfer	From Account: 1757 Line: 345	Spring Programs Takebacks					\$1,409.00	\$511,976.89
06/24/2020	T85379	Transfer	From Account: 1754 Line: 345	Spring Programs Takebacks					\$1,776.40	\$510,567.89
06/24/2020	T85378	Transfer	From Account: 1753 Line: 345	Spring Programs Takebacks					\$799.50	\$508,791.49
06/24/2020	T85377	Transfer	From Account: 1750 Line: 345	Spring Programs Takebacks					\$1,696.00	\$507,991.99
06/24/2020	T85376	Transfer	From Account: 1748 Line: 345	Spring Programs Takebacks					\$704.00	\$506,295.99
06/24/2020	T85375	Transfer	From Account: 1746 Line: 345	Spring Programs Takebacks					\$2,285.00	\$505,591.99
06/24/2020	T85374	Transfer	From Account: 1742 Line: 345	Spring Programs Takebacks					\$1,223.46	\$503,306.99
06/24/2020	T85373	Transfer	From Account: 1741 Line: 345	Spring Programs Takebacks					\$1,978.00	\$502,083.53
06/24/2020	T85372	Transfer	From Account: 1722 Line: 345	Spring Programs Takebacks					\$749.00	\$500,105.53
06/24/2020	T85371	Transfer	From Account: 1719 Line: 345	Spring Programs Takebacks					\$57.00	\$499,356.53
06/24/2020	T85370	Transfer	From Account: 1717 Line: 345	Spring Programs Takebacks					\$476.00	\$499,299.53
06/24/2020	T85369	Transfer	From Account: 1716 Line: 345	Spring Programs Takebacks					\$2,009.75	\$498,823.53
06/24/2020	T85368	Transfer	From Account: 1703 Line: 345	Spring Programs Takebacks					\$1,536.00	\$496,813.78
06/24/2020	T85367	Transfer	From Account: 1697 Line: 345	Spring Programs Takebacks					\$3,006.97	\$495,277.78
06/24/2020	T85366	Transfer	From Account: 1694 Line: 345	Spring Programs Takebacks					\$4,050.47	\$492,270.81
06/24/2020	T85365	Transfer	From Account: 1692 Line: 345	Spring Programs Takebacks					\$1,193.19	\$488,220.34
06/24/2020	T85364	Transfer	From Account: 1688 Line: 345	Spring Programs Takebacks					\$679.00	\$487,027.15
06/24/2020	T85363	Transfer	From Account: 1674 Line: 345	Spring Programs Takebacks					\$397.00	\$486,348.15
06/24/2020	T85362	Transfer	From Account: 1672 Line: 345	Spring Programs Takebacks					\$3,088.18	\$485,951.15
06/24/2020	T85361	Transfer	From Account: 1665 Line: 345	Spring Programs Takebacks					\$1,745.75	\$482,862.97
06/24/2020	T85360	Transfer	From Account: 1663 Line: 345	Spring Programs Takebacks					\$2,137.00	\$481,117.22
06/24/2020	T85359	Transfer	From Account: 1662 Line: 345	Spring Programs Takebacks					\$509.00	\$478,980.22
06/24/2020	T85358	Transfer	From Account: 1655 Line: 345	Spring Programs Takebacks					\$1,396.49	\$478,471.22

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/24/2020	T85357	Transfer	From Account: 1653 Line: 345	Spring Programs Takebacks					\$1,296.00	\$477,074.73
06/24/2020	T85356	Transfer	From Account: 1652 Line: 345	Spring Programs Takebacks					\$470.00	\$475,778.73
06/24/2020	T85355	Transfer	From Account: 1651 Line: 345	Spring Programs Takebacks					\$2,368.00	\$475,308.73
06/24/2020	T85354	Transfer	From Account: 1615 Line: 345	Spring Programs Takebacks					\$672.00	\$472,940.73
06/24/2020	T85353	Transfer	From Account: 1608 Line: 345	Spring Programs Takebacks					\$579.00	\$472,268.73
06/24/2020	T85352	Transfer	From Account: 1602 Line: 345	Spring Programs Takebacks					\$1,264.66	\$471,689.73
06/24/2020	T85351	Transfer	From Account: 1594 Line: 345	Spring Programs Takebacks					\$320.00	\$470,425.07
06/24/2020	T85350	Transfer	From Account: 1593 Line: 345	Spring Programs Takebacks					\$10.00	\$470,105.07
06/24/2020	T85349	Transfer	From Account: 1591 Line: 345	Spring Programs Takebacks					\$262.00	\$470,095.07
06/24/2020	T85348	Transfer	From Account: 1582 Line: 345	Spring Programs Takebacks					\$730.00	\$469,833.07
06/24/2020	T85347	Transfer	From Account: 1579 Line: 345	Spring Programs Takebacks					\$477.43	\$469,103.07
06/24/2020	T85346	Transfer	From Account: 1578 Line: 345	Spring Programs Takebacks					\$2,264.55	\$468,625.64
06/24/2020	T85345	Transfer	From Account: 1575 Line: 345	Spring Programs Takebacks					\$658.00	\$466,361.09
06/24/2020	T85344	Transfer	From Account: 1574 Line: 345	Spring Programs Takebacks					\$619.26	\$465,703.09
06/24/2020	T85343	Transfer	From Account: 1572 Line: 345	Spring Programs Takebacks					\$14.40	\$465,083.83
06/24/2020	T85342	Transfer	From Account: 1568 Line: 345	Spring Programs Takebacks					\$4,041.60	\$465,069.43
06/24/2020	T85341	Transfer	From Account: 1542 Line: 345	Spring Programs Takebacks					\$135.36	\$461,027.83
06/24/2020	T85340	Transfer	From Account: 1541 Line: 345	Spring Programs Takebacks					\$2,591.94	\$460,892.47
06/24/2020	T85339	Transfer	From Account: 1530 Line: 345	Spring Programs Takebacks					\$1,839.80	\$458,300.53
06/24/2020	T85338	Transfer	From Account: 1529 Line: 345	Spring Programs Takebacks					\$282.00	\$456,460.73
06/24/2020	T85337	Transfer	From Account: 1514 Line: 345	Spring Programs Takebacks					\$312.20	\$456,178.73
06/24/2020	T85336	Transfer	From Account: 1513 Line: 345	Spring Programs Takebacks					\$931.00	\$455,866.53
06/24/2020	T85335	Transfer	From Account: 1510 Line: 345	Spring Programs Takebacks					\$1,818.75	\$454,935.53
06/24/2020	T85334	Transfer	From Account: 1508 Line: 345	Spring Programs Takebacks					\$282.00	\$453,116.78
06/24/2020	T85333	Transfer	From Account: 1496 Line: 345	Spring Programs Takebacks					\$422.00	\$452,834.78
06/24/2020	T85332	Transfer	From Account: 1495 Line: 345	Spring Programs Takebacks					\$560.00	\$452,412.78
06/24/2020	T85331	Transfer	From Account: 1490 Line: 345	Spring Programs Takebacks					\$589.00	\$451,852.78
06/24/2020	T85330	Transfer	From Account: 1487 Line: 345	Spring Programs Takebacks					\$740.10	\$451,263.78
06/24/2020	T85329	Transfer	From Account: 1486 Line: 345	Spring Programs Takebacks					\$562.49	\$450,523.68
06/24/2020	T85328	Transfer	From Account: 1483 Line: 345	Spring Programs Takebacks					\$0.01	\$449,961.19
06/24/2020	T85327	Transfer	From Account: 1478 Line: 345	Spring Programs Takebacks					\$96.25	\$449,961.18
06/24/2020	T85326	Transfer	From Account: 1475 Line: 345	Spring Programs Takebacks					\$966.00	\$449,864.93
06/24/2020	T85325	Transfer	From Account: 1474 Line: 345	Spring Programs Takebacks					\$566.00	\$448,898.93
06/24/2020	T85324	Transfer	From Account: 1468 Line: 345	Spring Programs Takebacks					\$2,569.86	\$448,332.93
06/24/2020	T85323	Transfer	From Account: 1467 Line: 345	Spring Programs Takebacks					\$934.00	\$445,763.07
06/24/2020	T85322	Transfer	From Account: 1459 Line: 345	Spring Programs Takebacks					\$256.00	\$444,829.07
06/24/2020	T85321	Transfer	From Account: 1439 Line: 345	Spring Programs Takebacks					\$1,148.98	\$444,573.07
06/24/2020	T85320	Transfer	From Account: 1437 Line: 345	Spring Programs Takebacks					\$4,449.50	\$443,424.09
06/24/2020	T85319	Transfer	From Account: 1433 Line: 345	Spring Programs Takebacks					\$480.00	\$438,974.59
06/24/2020	T85318	Transfer	From Account: 1425 Line: 345	Spring Programs Takebacks					\$208.00	\$438,494.59
06/24/2020	T85317	Transfer	From Account: 1424 Line: 345	Spring Programs Takebacks					\$601.00	\$438,286.59
06/24/2020	T85316	Transfer	From Account: 1416 Line: 345	Spring Programs Takebacks					\$132.41	\$437,685.59
06/24/2020	T85315	Transfer	From Account: 1415 Line: 345	Spring Programs Takebacks					\$135.00	\$437,553.18
06/24/2020	T85314	Transfer	From Account: 1412 Line: 345	Spring Programs Takebacks					\$521.66	\$437,418.18
06/24/2020	T85313	Transfer	From Account: 1411 Line: 345	Spring Programs Takebacks					\$448.00	\$436,896.52
06/24/2020	T85312	Transfer	From Account: 1410 Line: 345	Spring Programs Takebacks					\$3,408.87	\$436,448.52
06/24/2020	T85311	Transfer	From Account: 1399 Line: 345	Spring Programs Takebacks					\$294.00	\$433,039.65
06/24/2020	T85310	Transfer	From Account: 1391 Line: 345	Spring Programs Takebacks					\$955.53	\$432,745.65
06/24/2020	T85309	Transfer	From Account: 1387 Line: 345	Spring Programs Takebacks					\$381.76	\$431,790.12
06/24/2020	T85308	Transfer	From Account: 1376 Line: 345	Spring Programs Takebacks					\$64.00	\$431,408.36
06/24/2020	T85307	Transfer	From Account: 1369 Line: 345	Spring Programs Takebacks					\$8,390.45	\$431,344.36
06/24/2020	T85306	Transfer	From Account: 1357 Line: 345	Spring Programs Takebacks					\$467.00	\$422,953.91
06/24/2020	T85305	Transfer	From Account: 1355 Line: 345	Spring Programs Takebacks					\$706.02	\$422,486.91
06/24/2020	T85304	Transfer	From Account: 1347 Line: 345	Spring Programs Takebacks					\$1,251.22	\$421,780.89
06/24/2020	T85303	Transfer	From Account: 1334 Line: 345	Spring Programs Takebacks					\$3,792.89	\$420,529.67
06/24/2020	T85302	Transfer	From Account: 1324 Line: 345	Spring Programs Takebacks					\$1,456.00	\$416,736.78
06/24/2020	T85301	Transfer	From Account: 1320 Line: 345	Spring Programs Takebacks					\$48.08	\$415,280.78
06/24/2020	T85300	Transfer	From Account: 1318 Line: 345	Spring Programs Takebacks					\$7,528.16	\$415,232.70
06/24/2020	T85299	Transfer	From Account: 1312 Line: 345	Spring Programs Takebacks					\$1,011.50	\$407,704.54
06/24/2020	T85298	Transfer	From Account: 1306 Line: 345	Spring Programs Takebacks					\$595.00	\$406,693.04
06/24/2020	T85297	Transfer	From Account: 1294 Line: 345	Spring Programs Takebacks					\$376.32	\$406,098.04
06/24/2020	T85296	Transfer	From Account: 1292 Line: 345	Spring Programs Takebacks					\$664.85	\$405,721.72
06/24/2020	T85295	Transfer	From Account: 1280 Line: 345	Spring Programs Takebacks					\$1,280.00	\$405,056.87

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/24/2020	T85294	Transfer	From Account: 1278 Line: 345	Spring Programs Takebacks					\$1,271.50	\$403,776.87
06/24/2020	T85293	Transfer	From Account: 1274 Line: 345	Spring Programs Takebacks					\$1,219.17	\$402,505.37
06/24/2020	T85292	Transfer	From Account: 1273 Line: 345	Spring Programs Takebacks					\$4,132.00	\$401,286.20
06/24/2020	T85291	Transfer	From Account: 1256 Line: 345	Spring Programs Takebacks					\$154.00	\$397,154.20
06/24/2020	T85290	Transfer	From Account: 1239 Line: 345	Spring Programs Takebacks					\$58.00	\$397,000.20
06/24/2020	T85289	Transfer	From Account: 1237 Line: 345	Spring Programs Takebacks					\$1,296.75	\$396,942.20
06/24/2020	T85288	Transfer	From Account: 1236 Line: 345	Spring Programs Takebacks					\$768.00	\$395,645.45
06/24/2020	T85287	Transfer	From Account: 1231 Line: 345	Spring Programs Takebacks					\$1,126.62	\$394,877.45
06/24/2020	T85286	Transfer	From Account: 1220 Line: 345	Spring Programs Takebacks					\$2,720.02	\$393,750.83
06/24/2020	T85285	Transfer	From Account: 1205 Line: 345	Spring Programs Takebacks					\$694.33	\$391,030.81
06/24/2020	T85284	Transfer	From Account: 1203 Line: 345	Spring Programs Takebacks					\$928.90	\$390,336.48
06/24/2020	T85283	Transfer	From Account: 1193 Line: 345	Spring Programs Takebacks					\$3,205.80	\$389,407.58
06/24/2020	T85282	Transfer	From Account: 1191 Line: 345	Spring Programs Takebacks					\$3,016.00	\$386,201.78
06/24/2020	T85281	Transfer	From Account: 1187 Line: 345	Spring Programs Takebacks					\$3.38	\$383,185.78
06/24/2020	T85280	Transfer	From Account: 1186 Line: 345	Spring Programs Takebacks					\$96.00	\$383,182.40
06/24/2020	T85279	Transfer	From Account: 1184 Line: 345	Spring Programs Takebacks					\$4,332.00	\$383,086.40
06/24/2020	T85278	Transfer	From Account: 1169 Line: 345	Spring Programs Takebacks					\$2,068.00	\$378,754.40
06/24/2020	T85277	Transfer	From Account: 1157 Line: 345	Spring Programs Takebacks					\$384.00	\$376,686.40
06/24/2020	T85276	Transfer	From Account: 1141 Line: 345	Spring Programs Takebacks					\$2,352.25	\$376,302.40
06/24/2020	T85275	Transfer	From Account: 1125 Line: 345	Spring Programs Takebacks					\$8,441.07	\$373,950.15
06/24/2020	T85274	Transfer	From Account: 1123 Line: 345	Spring Programs Takebacks					\$1,085.00	\$365,509.08
06/24/2020	T85273	Transfer	From Account: 1119 Line: 345	Spring Programs Takebacks					\$537.00	\$364,424.08
06/24/2020	T85272	Transfer	From Account: 1108 Line: 345	Spring Programs Takebacks					\$1,219.20	\$363,887.08
06/24/2020	T85271	Transfer	From Account: 1091 Line: 345	Spring Programs Takebacks					\$115.00	\$362,667.88
06/24/2020	T85270	Transfer	From Account: 1084 Line: 345	Spring Programs Takebacks					\$672.00	\$362,552.88
06/24/2020	T85269	Transfer	From Account: 1078 Line: 345	Spring Programs Takebacks					\$2,319.08	\$361,880.88
06/24/2020	T85268	Transfer	From Account: 1063 Line: 345	Spring Programs Takebacks					\$124.77	\$359,561.80
06/24/2020	T85267	Transfer	From Account: 1055 Line: 345	Spring Programs Takebacks					\$704.00	\$359,437.03
06/24/2020	T85266	Transfer	From Account: 1054 Line: 345	Spring Programs Takebacks					\$521.50	\$358,733.03
06/24/2020	T85265	Transfer	From Account: 1044 Line: 345	Spring Programs Takebacks					\$165.00	\$358,211.53
06/24/2020	T85264	Transfer	From Account: 1042 Line: 345	Spring Programs Takebacks					\$1,219.75	\$358,046.53
06/24/2020	T85263	Transfer	From Account: 1030 Line: 345	Spring Programs Takebacks					\$977.00	\$356,826.78
06/24/2020	T85262	Transfer	From Account: 1023 Line: 345	Spring Programs Takebacks					\$2,645.83	\$355,849.78
06/24/2020	T85261	Transfer	From Account: 1013 Line: 345	Spring Programs Takebacks					\$342.00	\$353,203.95
06/24/2020	T85260	Transfer	From Account: 821 Line: 345	Spring Programs Takebacks					\$1,942.25	\$352,861.95
06/24/2020	T85259	Transfer	From Account: 782 Line: 345	Spring Programs Takebacks					\$330.00	\$350,919.70
06/24/2020	T85258	Transfer	From Account: 768 Line: 345	Spring Programs Takebacks					\$770.37	\$350,589.70
06/24/2020	T85257	Transfer	From Account: 767 Line: 345	Spring Programs Takebacks					\$8,824.72	\$349,819.33
06/24/2020	T85256	Transfer	From Account: 761 Line: 345	Spring Programs Takebacks					\$189.02	\$340,994.61
06/24/2020	T85255	Transfer	From Account: 759 Line: 345	Spring Programs Takebacks					\$1,484.45	\$340,805.59
06/24/2020	T85254	Transfer	From Account: 748 Line: 345	Spring Programs Takebacks					\$4,095.41	\$339,321.14
06/24/2020	T85253	Transfer	From Account: 745 Line: 345	Spring Programs Takebacks					\$1,763.80	\$335,225.73
06/24/2020	T85252	Transfer	From Account: 741 Line: 345	Spring Programs Takebacks					\$96.00	\$333,461.93
06/24/2020	T85251	Transfer	From Account: 737 Line: 345	Spring Programs Takebacks					\$1,968.00	\$333,365.93
06/24/2020	T85250	Transfer	From Account: 733 Line: 345	Spring Programs Takebacks					\$1,450.00	\$331,397.93
06/24/2020	T85249	Transfer	From Account: 726 Line: 345	Spring Programs Takebacks					\$1,109.50	\$329,947.93
06/24/2020	T85248	Transfer	From Account: 725 Line: 345	Spring Programs Takebacks					\$1,157.91	\$328,838.43
06/24/2020	T85247	Transfer	From Account: 722 Line: 345	Spring Programs Takebacks					\$2,839.80	\$327,680.52
06/24/2020	T85246	Transfer	From Account: 712 Line: 345	Spring Programs Takebacks					\$2,709.80	\$324,840.72
06/24/2020	T85245	Transfer	From Account: 710 Line: 345	Spring Programs Takebacks					\$723.00	\$322,130.92
06/24/2020	T85244	Transfer	From Account: 702 Line: 345	Spring Programs Takebacks					\$960.00	\$321,407.92
06/24/2020	T85243	Transfer	From Account: 697 Line: 345	Spring Programs Takebacks					\$4,308.80	\$320,447.92
06/24/2020	T85242	Transfer	From Account: 691 Line: 345	Spring Programs Takebacks					\$452.00	\$316,139.12
06/24/2020	T85241	Transfer	From Account: 677 Line: 345	Spring Programs Takebacks					\$2,211.00	\$315,687.12
06/24/2020	T85240	Transfer	From Account: 675 Line: 345	Spring Programs Takebacks					\$922.00	\$313,476.12
06/24/2020	T85239	Transfer	From Account: 666 Line: 345	Spring Programs Takebacks					\$2,266.20	\$312,554.12
06/24/2020	T85238	Transfer	From Account: 663 Line: 345	Spring Programs Takebacks					\$1,120.00	\$310,287.92
06/24/2020	T85237	Transfer	From Account: 661 Line: 345	Spring Programs Takebacks					\$2,913.85	\$309,167.92
06/24/2020	T85236	Transfer	From Account: 660 Line: 345	Spring Programs Takebacks					\$2,156.00	\$306,254.07
06/24/2020	T85235	Transfer	From Account: 653 Line: 345	Spring Programs Takebacks					\$617.00	\$304,098.07
06/24/2020	T85234	Transfer	From Account: 649 Line: 345	Spring Programs Takebacks					\$173.60	\$303,481.07
06/24/2020	T85233	Transfer	From Account: 639 Line: 345	Spring Programs Takebacks					\$1,344.59	\$303,307.47
06/24/2020	T85232	Transfer	From Account: 630 Line: 345	Spring Programs Takebacks					\$384.00	\$301,962.88

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/24/2020	T85231	Transfer	From Account: 628 Line: 345	Spring Programs Takebacks					\$1,408.00	\$301,578.88
06/24/2020	T85230	Transfer	From Account: 624 Line: 345	Spring Programs Takebacks					\$162.00	\$300,170.88
06/24/2020	T85229	Transfer	From Account: 620 Line: 345	Spring Programs Takebacks					\$701.00	\$300,008.88
06/24/2020	T85228	Transfer	From Account: 615 Line: 345	Spring Programs Takebacks					\$661.00	\$299,307.88
06/24/2020	T85227	Transfer	From Account: 614 Line: 345	Spring Programs Takebacks					\$1,344.10	\$298,646.88
06/24/2020	T85226	Transfer	From Account: 588 Line: 345	Spring Programs Takebacks					\$2,909.24	\$297,302.78
06/24/2020	T85225	Transfer	From Account: 587 Line: 345	Spring Programs Takebacks					\$1,253.80	\$294,393.54
06/24/2020	T85224	Transfer	From Account: 586 Line: 345	Spring Programs Takebacks					\$2,272.00	\$293,139.74
06/24/2020	T85223	Transfer	From Account: 575 Line: 345	Spring Programs Takebacks					\$249.89	\$290,867.74
06/24/2020	T85222	Transfer	From Account: 568 Line: 345	Spring Programs Takebacks					\$1.08	\$290,617.85
06/24/2020	T85221	Transfer	From Account: 567 Line: 345	Spring Programs Takebacks					\$448.00	\$290,616.77
06/24/2020	T85220	Transfer	From Account: 549 Line: 345	Spring Programs Takebacks					\$3,856.00	\$290,168.77
06/24/2020	T85219	Transfer	From Account: 545 Line: 345	Spring Programs Takebacks					\$3,458.35	\$286,312.77
06/24/2020	T85218	Transfer	From Account: 538 Line: 345	Spring Programs Takebacks					\$2,279.90	\$282,854.42
06/24/2020	T85217	Transfer	From Account: 516 Line: 345	Spring Programs Takebacks					\$1,287.40	\$280,574.52
06/24/2020	T85216	Transfer	From Account: 512 Line: 345	Spring Programs Takebacks					\$135.37	\$279,287.12
06/24/2020	T85215	Transfer	From Account: 504 Line: 345	Spring Programs Takebacks					\$3,360.00	\$279,151.75
06/24/2020	T85214	Transfer	From Account: 496 Line: 345	Spring Programs Takebacks					\$143.00	\$275,791.75
06/24/2020	T85213	Transfer	From Account: 495 Line: 345	Spring Programs Takebacks					\$6,029.00	\$275,648.75
06/24/2020	T85212	Transfer	From Account: 494 Line: 345	Spring Programs Takebacks					\$2,652.54	\$269,619.75
06/24/2020	T85211	Transfer	From Account: 493 Line: 345	Spring Programs Takebacks					\$1,434.00	\$266,967.21
06/24/2020	T85210	Transfer	From Account: 492 Line: 345	Spring Programs Takebacks					\$1,143.50	\$265,533.21
06/24/2020	T85209	Transfer	From Account: 481 Line: 345	Spring Programs Takebacks					\$1,728.00	\$264,389.71
06/24/2020	T85208	Transfer	From Account: 468 Line: 345	Spring Programs Takebacks					\$442.00	\$262,661.71
06/24/2020	T85207	Transfer	From Account: 452 Line: 345	Spring Programs Takebacks					\$1,696.00	\$262,219.71
06/24/2020	T85206	Transfer	From Account: 443 Line: 345	Spring Programs Takebacks					\$224.00	\$260,523.71
06/24/2020	T85205	Transfer	From Account: 437 Line: 345	Spring Programs Takebacks					\$653.20	\$260,299.71
06/24/2020	T85204	Transfer	From Account: 415 Line: 345	Spring Programs Takebacks					\$71.98	\$259,646.51
06/24/2020	T85203	Transfer	From Account: 414 Line: 345	Spring Programs Takebacks					\$813.00	\$259,574.53
06/24/2020	T85202	Transfer	From Account: 407 Line: 345	Spring Programs Takebacks					\$2,146.00	\$258,761.53
06/24/2020	T85201	Transfer	From Account: 405 Line: 345	Spring Programs Takebacks					\$237.00	\$256,615.53
06/24/2020	T85200	Transfer	From Account: 400 Line: 345	Spring Programs Takebacks					\$500.00	\$256,378.53
06/24/2020	T85199	Transfer	From Account: 391 Line: 345	Spring Programs Takebacks					\$1,850.00	\$255,878.53
06/24/2020	T85198	Transfer	From Account: 363 Line: 345	Spring Programs Takebacks					\$1,152.00	\$254,028.53
06/24/2020	T85197	Transfer	From Account: 357 Line: 345	Spring Programs Takebacks					\$602.00	\$252,876.53
06/24/2020	T85196	Transfer	From Account: 353 Line: 345	Spring Programs Takebacks					\$2,227.41	\$252,274.53
06/24/2020	T85195	Transfer	From Account: 352 Line: 345	Spring Programs Takebacks					\$104.50	\$250,047.12
06/24/2020	T85194	Transfer	From Account: 348 Line: 345	Spring Programs Takebacks					\$192.00	\$249,942.62
06/24/2020	T85193	Transfer	From Account: 347 Line: 345	Spring Programs Takebacks					\$3,225.56	\$249,750.62
06/24/2020	T85192	Transfer	From Account: 346 Line: 345	Spring Programs Takebacks					\$1,695.77	\$246,525.06
06/24/2020	T85191	Transfer	From Account: 344 Line: 345	Spring Programs Takebacks					\$6,439.94	\$244,829.29
06/24/2020	T85190	Transfer	From Account: 338 Line: 345	Spring Programs Takebacks					\$3,245.52	\$238,389.35
06/24/2020	T85189	Transfer	From Account: 328 Line: 345	Spring Programs Takebacks					\$3,629.52	\$235,143.83
06/24/2020	T85188	Transfer	From Account: 320 Line: 345	Spring Programs Takebacks					\$912.00	\$231,514.31
06/24/2020	T85187	Transfer	From Account: 296 Line: 345	Spring Programs Takebacks					\$1,254.00	\$230,602.31
06/24/2020	T85186	Transfer	From Account: 295 Line: 345	Spring Programs Takebacks					\$1,877.00	\$229,348.31
06/24/2020	T85185	Transfer	From Account: 293 Line: 345	Spring Programs Takebacks					\$1,719.60	\$227,471.31
06/24/2020	T85184	Transfer	From Account: 292 Line: 345	Spring Programs Takebacks					\$13.19	\$225,751.71
06/24/2020	T85183	Transfer	From Account: 291 Line: 345	Spring Programs Takebacks					\$75.82	\$225,738.52
06/24/2020	T85182	Transfer	From Account: 287 Line: 345	Spring Programs Takebacks					\$3,013.60	\$225,662.70
06/24/2020	T85181	Transfer	From Account: 271 Line: 345	Spring Programs Takebacks					\$1,065.00	\$222,649.10
06/24/2020	T85180	Transfer	From Account: 269 Line: 345	Spring Programs Takebacks					\$577.32	\$221,584.10
06/24/2020	T85179	Transfer	From Account: 264 Line: 345	Spring Programs Takebacks					\$5,995.70	\$221,006.78
06/24/2020	T85178	Transfer	From Account: 256 Line: 345	Spring Programs Takebacks					\$3,379.60	\$215,011.08
06/24/2020	T85177	Transfer	From Account: 244 Line: 345	Spring Programs Takebacks					\$940.00	\$211,631.48
06/24/2020	T85176	Transfer	From Account: 233 Line: 345	Spring Programs Takebacks					\$3,274.00	\$210,691.48
06/24/2020	T85175	Transfer	From Account: 232 Line: 345	Spring Programs Takebacks					\$416.00	\$207,417.48
06/24/2020	T85174	Transfer	From Account: 230 Line: 345	Spring Programs Takebacks					\$1,134.63	\$207,001.48
06/24/2020	T85173	Transfer	From Account: 224 Line: 345	Spring Programs Takebacks					\$2,784.50	\$205,866.85
06/24/2020	T85172	Transfer	From Account: 222 Line: 345	Spring Programs Takebacks					\$2,048.00	\$203,082.35
06/24/2020	T85171	Transfer	From Account: 218 Line: 345	Spring Programs Takebacks					\$1,941.00	\$201,034.35
06/24/2020	T85170	Transfer	From Account: 217 Line: 345	Spring Programs Takebacks					\$1,578.96	\$199,093.35
06/24/2020	T85169	Transfer	From Account: 209 Line: 345	Spring Programs Takebacks					\$1,857.69	\$197,514.39

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/24/2020	T85168	Transfer	From Account: 197 Line: 345	Spring Programs Takebacks					\$1,697.00	\$195,656.70
06/24/2020	T85167	Transfer	From Account: 196 Line: 345	Spring Programs Takebacks					\$832.00	\$193,959.70
06/24/2020	T85166	Transfer	From Account: 178 Line: 345	Spring Programs Takebacks					\$2,242.99	\$193,127.70
06/24/2020	T85165	Transfer	From Account: 170 Line: 345	Spring Programs Takebacks					\$4.50	\$190,884.71
06/24/2020	T85164	Transfer	From Account: 164 Line: 345	Spring Programs Takebacks					\$1,115.00	\$190,880.21
06/24/2020	T85163	Transfer	From Account: 159 Line: 345	Spring Programs Takebacks					\$3,840.00	\$189,765.21
06/24/2020	T85162	Transfer	From Account: 157 Line: 345	Spring Programs Takebacks					\$583.78	\$185,925.21
06/24/2020	T85161	Transfer	From Account: 154 Line: 345	Spring Programs Takebacks					\$4,962.90	\$185,341.43
06/24/2020	T85160	Transfer	From Account: 149 Line: 345	Spring Programs Takebacks					\$1,430.72	\$180,378.53
06/24/2020	T85159	Transfer	From Account: 148 Line: 345	Spring Programs Takebacks					\$1,357.00	\$178,947.81
06/24/2020	T85158	Transfer	From Account: 145 Line: 345	Spring Programs Takebacks					\$229.18	\$177,590.81
06/24/2020	T85157	Transfer	From Account: 142 Line: 345	Spring Programs Takebacks					\$3,264.00	\$177,361.63
06/24/2020	T85156	Transfer	From Account: 137 Line: 345	Spring Programs Takebacks					\$4,806.62	\$174,097.63
06/24/2020	T85155	Transfer	From Account: 136 Line: 345	Spring Programs Takebacks					\$1,680.00	\$169,291.01
06/24/2020	T85154	Transfer	From Account: 132 Line: 345	Spring Programs Takebacks					\$625.00	\$167,611.01
06/24/2020	T85153	Transfer	From Account: 128 Line: 345	Spring Programs Takebacks					\$512.00	\$166,986.01
06/24/2020	T85152	Transfer	From Account: 115 Line: 345	Spring Programs Takebacks					\$583.00	\$166,474.01
06/24/2020	T85151	Transfer	From Account: 98 Line: 345	Spring Programs Takebacks					\$2,024.92	\$165,891.01
06/24/2020	T85150	Transfer	From Account: 96 Line: 345	Spring Programs Takebacks					\$592.14	\$163,866.09
06/24/2020	T85149	Transfer	From Account: 90 Line: 345	Spring Programs Takebacks					\$672.00	\$163,273.95
06/24/2020	T85148	Transfer	From Account: 84 Line: 345	Spring Programs Takebacks					\$11,955.04	\$162,601.95
06/24/2020	T85147	Transfer	From Account: 75 Line: 345	Spring Programs Takebacks					\$3,946.20	\$150,646.91
06/24/2020	T85146	Transfer	From Account: 72 Line: 345	Spring Programs Takebacks					\$821.78	\$146,700.71
06/24/2020	T85145	Transfer	From Account: 69 Line: 345	Spring Programs Takebacks					\$317.50	\$145,878.93
06/24/2020	T85144	Transfer	From Account: 66 Line: 345	Spring Programs Takebacks					\$512.00	\$145,561.43
06/24/2020	T85143	Transfer	From Account: 63 Line: 345	Spring Programs Takebacks					\$1,045.93	\$145,049.43
06/24/2020	T85142	Transfer	From Account: 62 Line: 345	Spring Programs Takebacks					\$3,271.44	\$144,003.50
06/24/2020	T85141	Transfer	From Account: 58 Line: 345	Spring Programs Takebacks					\$960.00	\$140,732.06
06/24/2020	T85140	Transfer	From Account: 53 Line: 345	Spring Programs Takebacks					\$1,015.00	\$139,772.06
06/24/2020	T85139	Transfer	From Account: 52 Line: 345	Spring Programs Takebacks					\$1,968.00	\$138,757.06
06/24/2020	T85138	Transfer	From Account: 48 Line: 345	Spring Programs Takebacks					\$1,716.00	\$136,789.06
06/24/2020	T85137	Transfer	From Account: 42 Line: 345	Spring Programs Takebacks					\$1,293.00	\$135,073.06
06/24/2020	T85136	Transfer	From Account: 29 Line: 345	Spring Programs Takebacks					\$4,054.50	\$133,780.06
06/24/2020	T85135	Transfer	From Account: 26 Line: 345	Spring Programs Takebacks					\$400.00	\$129,725.56
06/24/2020	T85134	Transfer	From Account: 25 Line: 345	Spring Programs Takebacks					\$1,668.20	\$129,325.56
06/24/2020	T85133	Transfer	From Account: 22 Line: 345	Spring Programs Takebacks					\$4,800.00	\$127,657.36
06/24/2020	T85132	Transfer	From Account: 21 Line: 345	Spring Programs Takebacks					\$320.00	\$122,857.36
06/24/2020	T85131	Transfer	From Account: 19 Line: 345	Spring Programs Takebacks					\$152.94	\$122,537.36
06/24/2020	T85130	Transfer	From Account: 17 Line: 345	Spring Programs Takebacks					\$1,066.00	\$122,384.42
06/24/2020	T85129	Transfer	From Account: 6 Line: 345	Spring Programs Takebacks					\$984.49	\$121,318.42
06/24/2020	T85128	Transfer	From Account: 1907 Line: 317	Spring 2020 Overhead takebacks					\$302.81	\$120,333.93
06/24/2020	T85127	Transfer	From Account: 1906 Line: 317	Spring 2020 Overhead takebacks					\$68.00	\$120,031.12
06/24/2020	T85126	Transfer	From Account: 1905 Line: 317	Spring 2020 Overhead takebacks					\$203.00	\$119,963.12
06/24/2020	T85125	Transfer	From Account: 1899 Line: 317	Spring 2020 Overhead takebacks					\$474.00	\$119,760.12
06/24/2020	T85124	Transfer	From Account: 1896 Line: 317	Spring 2020 Overhead takebacks					\$891.00	\$119,286.12
06/24/2020	T85123	Transfer	From Account: 1891 Line: 317	Spring 2020 Overhead takebacks					\$243.00	\$118,395.12
06/24/2020	T85122	Transfer	From Account: 1883 Line: 317	Spring 2020 Overhead takebacks					\$46.40	\$118,152.12
06/24/2020	T85121	Transfer	From Account: 1882 Line: 317	Spring 2020 Overhead takebacks					\$68.29	\$118,105.72
06/24/2020	T85120	Transfer	From Account: 1881 Line: 317	Spring 2020 Overhead takebacks					\$445.00	\$118,037.43
06/24/2020	T85119	Transfer	From Account: 1880 Line: 317	Spring 2020 Overhead takebacks					\$25.00	\$117,592.43
06/24/2020	T85118	Transfer	From Account: 1879 Line: 317	Spring 2020 Overhead takebacks					\$350.00	\$117,567.43
06/24/2020	T85117	Transfer	From Account: 1878 Line: 317	Spring 2020 Overhead takebacks					\$658.00	\$117,217.43
06/24/2020	T85116	Transfer	From Account: 1877 Line: 317	Spring 2020 Overhead takebacks					\$130.00	\$116,559.43
06/24/2020	T85115	Transfer	From Account: 1876 Line: 317	Spring 2020 Overhead takebacks					\$260.50	\$116,429.43
06/24/2020	T85114	Transfer	From Account: 1875 Line: 317	Spring 2020 Overhead takebacks					\$586.65	\$116,168.93
06/24/2020	T85113	Transfer	From Account: 1874 Line: 317	Spring 2020 Overhead takebacks					\$331.00	\$115,582.28
06/24/2020	T85112	Transfer	From Account: 1873 Line: 317	Spring 2020 Overhead takebacks					\$704.00	\$115,251.28
06/24/2020	T85111	Transfer	From Account: 1871 Line: 317	Spring 2020 Overhead takebacks					\$1,182.00	\$114,547.28
06/24/2020	T85110	Transfer	From Account: 1866 Line: 317	Spring 2020 Overhead takebacks					\$906.04	\$113,365.28
06/24/2020	T85109	Transfer	From Account: 1857 Line: 317	Spring 2020 Overhead takebacks					\$361.41	\$112,459.24
06/24/2020	T85108	Transfer	From Account: 1849 Line: 317	Spring 2020 Overhead takebacks					\$182.00	\$112,097.83
06/24/2020	T85107	Transfer	From Account: 1839 Line: 317	Spring 2020 Overhead takebacks					\$740.69	\$111,915.83
06/24/2020	T85106	Transfer	From Account: 1836 Line: 317	Spring 2020 Overhead takebacks					\$214.70	\$111,175.14

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/24/2020	T85105	Transfer	From Account: 1835 Line: 317	Spring 2020 Overhead takebacks					\$1,077.25	\$110,960.44
06/24/2020	T85104	Transfer	From Account: 1834 Line: 317	Spring 2020 Overhead takebacks					\$339.00	\$109,883.19
06/24/2020	T85103	Transfer	From Account: 1832 Line: 317	Spring 2020 Overhead takebacks					\$601.00	\$109,544.19
06/24/2020	T85102	Transfer	From Account: 1831 Line: 317	Spring 2020 Overhead takebacks					\$421.68	\$108,943.19
06/24/2020	T85101	Transfer	From Account: 1830 Line: 317	Spring 2020 Overhead takebacks					\$593.04	\$108,521.51
06/24/2020	T85100	Transfer	From Account: 1829 Line: 317	Spring 2020 Overhead takebacks					\$349.00	\$107,928.47
06/24/2020	T85099	Transfer	From Account: 1828 Line: 317	Spring 2020 Overhead takebacks					\$915.00	\$107,579.47
06/24/2020	T85098	Transfer	From Account: 1826 Line: 317	Spring 2020 Overhead takebacks					\$142.00	\$106,664.47
06/24/2020	T85097	Transfer	From Account: 1823 Line: 317	Spring 2020 Overhead takebacks					\$644.00	\$106,522.47
06/24/2020	T85096	Transfer	From Account: 1822 Line: 317	Spring 2020 Overhead takebacks					\$29.00	\$105,878.47
06/24/2020	T85095	Transfer	From Account: 1819 Line: 317	Spring 2020 Overhead takebacks					\$237.95	\$105,849.47
06/24/2020	T85094	Transfer	From Account: 1818 Line: 317	Spring 2020 Overhead takebacks					\$356.61	\$105,611.52
06/24/2020	T85093	Transfer	From Account: 1817 Line: 317	Spring 2020 Overhead takebacks					\$527.77	\$105,254.91
06/24/2020	T85092	Transfer	From Account: 1812 Line: 317	Spring 2020 Overhead takebacks					\$1,022.20	\$104,727.14
06/24/2020	T85091	Transfer	From Account: 1801 Line: 317	Spring 2020 Overhead takebacks					\$1,031.47	\$103,704.94
06/24/2020	T85090	Transfer	From Account: 1798 Line: 317	Spring 2020 Overhead takebacks					\$835.43	\$102,673.47
06/24/2020	T85089	Transfer	From Account: 1795 Line: 317	Spring 2020 Overhead takebacks					\$494.77	\$101,838.04
06/24/2020	T85088	Transfer	From Account: 1786 Line: 317	Spring 2020 Overhead takebacks					\$339.00	\$101,343.27
06/24/2020	T85087	Transfer	From Account: 1783 Line: 317	Spring 2020 Overhead takebacks					\$27.95	\$101,004.27
06/24/2020	T85086	Transfer	From Account: 1780 Line: 317	Spring 2020 Overhead takebacks					\$183.00	\$100,976.32
06/24/2020	T85085	Transfer	From Account: 1774 Line: 317	Spring 2020 Overhead takebacks					\$30.25	\$100,793.32
06/24/2020	T85084	Transfer	From Account: 1773 Line: 317	Spring 2020 Overhead takebacks					\$306.00	\$100,763.07
06/24/2020	T85083	Transfer	From Account: 1772 Line: 317	Spring 2020 Overhead takebacks					\$2,192.75	\$100,457.07
06/24/2020	T85082	Transfer	From Account: 1771 Line: 317	Spring 2020 Overhead takebacks					\$794.00	\$98,264.32
06/24/2020	T85081	Transfer	From Account: 1769 Line: 317	Spring 2020 Overhead takebacks					\$730.09	\$97,470.32
06/24/2020	T85080	Transfer	From Account: 1766 Line: 317	Spring 2020 Overhead takebacks					\$231.00	\$96,740.23
06/24/2020	T85079	Transfer	From Account: 1759 Line: 317	Spring 2020 Overhead takebacks					\$902.08	\$96,509.23
06/24/2020	T85078	Transfer	From Account: 1757 Line: 317	Spring 2020 Overhead takebacks					\$813.00	\$95,607.15
06/24/2020	T85077	Transfer	From Account: 1754 Line: 317	Spring 2020 Overhead takebacks					\$393.00	\$94,794.15
06/24/2020	T85076	Transfer	From Account: 1753 Line: 317	Spring 2020 Overhead takebacks					\$336.73	\$94,401.15
06/24/2020	T85075	Transfer	From Account: 1750 Line: 317	Spring 2020 Overhead takebacks					\$906.00	\$94,064.42
06/24/2020	T85074	Transfer	From Account: 1746 Line: 317	Spring 2020 Overhead takebacks					\$577.00	\$93,158.42
06/24/2020	T85073	Transfer	From Account: 1745 Line: 317	Spring 2020 Overhead takebacks					\$678.00	\$92,581.42
06/24/2020	T85072	Transfer	From Account: 1742 Line: 317	Spring 2020 Overhead takebacks					\$234.36	\$91,903.42
06/24/2020	T85071	Transfer	From Account: 1741 Line: 317	Spring 2020 Overhead takebacks					\$411.98	\$91,669.06
06/24/2020	T85070	Transfer	From Account: 1722 Line: 317	Spring 2020 Overhead takebacks					\$967.00	\$91,257.08
06/24/2020	T85069	Transfer	From Account: 1719 Line: 317	Spring 2020 Overhead takebacks					\$373.00	\$90,290.08
06/24/2020	T85068	Transfer	From Account: 1717 Line: 317	Spring 2020 Overhead takebacks					\$472.09	\$89,917.08
06/24/2020	T85067	Transfer	From Account: 1716 Line: 317	Spring 2020 Overhead takebacks					\$640.95	\$89,444.99
06/24/2020	T85066	Transfer	From Account: 1703 Line: 317	Spring 2020 Overhead takebacks					\$524.00	\$88,804.04
06/24/2020	T85065	Transfer	From Account: 1697 Line: 317	Spring 2020 Overhead takebacks					\$606.48	\$88,280.04
06/24/2020	T85064	Transfer	From Account: 1694 Line: 317	Spring 2020 Overhead takebacks					\$1,280.00	\$87,673.56
06/24/2020	T85063	Transfer	From Account: 1692 Line: 317	Spring 2020 Overhead takebacks					\$268.40	\$86,393.56
06/24/2020	T85062	Transfer	From Account: 1688 Line: 317	Spring 2020 Overhead takebacks					\$235.00	\$86,125.16
06/24/2020	T85061	Transfer	From Account: 1686 Line: 317	Spring 2020 Overhead takebacks					\$10.00	\$85,890.16
06/24/2020	T85060	Transfer	From Account: 1674 Line: 317	Spring 2020 Overhead takebacks					\$353.50	\$85,880.16
06/24/2020	T85059	Transfer	From Account: 1672 Line: 317	Spring 2020 Overhead takebacks					\$480.82	\$85,526.66
06/24/2020	T85058	Transfer	From Account: 1665 Line: 317	Spring 2020 Overhead takebacks					\$489.10	\$85,045.84
06/24/2020	T85057	Transfer	From Account: 1663 Line: 317	Spring 2020 Overhead takebacks					\$679.75	\$84,556.74
06/24/2020	T85056	Transfer	From Account: 1662 Line: 317	Spring 2020 Overhead takebacks					\$414.50	\$83,876.99
06/24/2020	T85055	Transfer	From Account: 1655 Line: 317	Spring 2020 Overhead takebacks					\$365.50	\$83,462.49
06/24/2020	T85054	Transfer	From Account: 1653 Line: 317	Spring 2020 Overhead takebacks					\$517.25	\$83,096.99
06/24/2020	T85053	Transfer	From Account: 1652 Line: 317	Spring 2020 Overhead takebacks					\$216.00	\$82,579.74
06/24/2020	T85052	Transfer	From Account: 1615 Line: 317	Spring 2020 Overhead takebacks					\$320.00	\$82,363.74
06/24/2020	T85051	Transfer	From Account: 1608 Line: 317	Spring 2020 Overhead takebacks					\$570.00	\$82,043.74
06/24/2020	T85050	Transfer	From Account: 1602 Line: 317	Spring 2020 Overhead takebacks					\$622.00	\$81,473.74
06/24/2020	T85049	Transfer	From Account: 1594 Line: 317	Spring 2020 Overhead takebacks					\$540.00	\$80,851.74
06/24/2020	T85048	Transfer	From Account: 1593 Line: 317	Spring 2020 Overhead takebacks					\$372.12	\$80,311.74
06/24/2020	T85047	Transfer	From Account: 1591 Line: 317	Spring 2020 Overhead takebacks					\$168.00	\$79,939.62
06/24/2020	T85046	Transfer	From Account: 1582 Line: 317	Spring 2020 Overhead takebacks					\$318.00	\$79,771.62
06/24/2020	T85045	Transfer	From Account: 1579 Line: 317	Spring 2020 Overhead takebacks					\$523.13	\$79,453.62
06/24/2020	T85044	Transfer	From Account: 1578 Line: 317	Spring 2020 Overhead takebacks					\$857.02	\$78,930.49
06/24/2020	T85043	Transfer	From Account: 1575 Line: 317	Spring 2020 Overhead takebacks					\$552.50	\$78,073.47

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/24/2020	T85042	Transfer	From Account: 1574 Line: 317	Spring 2020 Overhead takebacks					\$377.95	\$77,520.97
06/24/2020	T85041	Transfer	From Account: 1571 Line: 317	Spring 2020 Overhead takebacks					\$298.70	\$77,143.02
06/24/2020	T85040	Transfer	From Account: 1568 Line: 317	Spring 2020 Overhead takebacks					\$197.70	\$76,844.32
06/24/2020	T85039	Transfer	From Account: 1543 Line: 317	Spring 2020 Overhead takebacks					\$238.00	\$76,646.62
06/24/2020	T85038	Transfer	From Account: 1542 Line: 317	Spring 2020 Overhead takebacks					\$20.42	\$76,408.62
06/24/2020	T85037	Transfer	From Account: 1541 Line: 317	Spring 2020 Overhead takebacks					\$994.84	\$76,388.20
06/24/2020	T85036	Transfer	From Account: 1530 Line: 317	Spring 2020 Overhead takebacks					\$507.41	\$75,393.36
06/24/2020	T85035	Transfer	From Account: 1529 Line: 317	Spring 2020 Overhead takebacks					\$475.01	\$74,885.95
06/24/2020	T85034	Transfer	From Account: 1514 Line: 317	Spring 2020 Overhead takebacks					\$353.00	\$74,410.94
06/24/2020	T85033	Transfer	From Account: 1513 Line: 317	Spring 2020 Overhead takebacks					\$1,009.00	\$74,057.94
06/24/2020	T85032	Transfer	From Account: 1511 Line: 317	Spring 2020 Overhead takebacks					\$921.00	\$73,048.94
06/24/2020	T85031	Transfer	From Account: 1510 Line: 317	Spring 2020 Overhead takebacks					\$436.81	\$72,127.94
06/24/2020	T85030	Transfer	From Account: 1508 Line: 317	Spring 2020 Overhead takebacks					\$252.50	\$71,691.13
06/24/2020	T85029	Transfer	From Account: 1492 Line: 317	Spring 2020 Overhead takebacks					\$58.11	\$71,438.63
06/24/2020	T85028	Transfer	From Account: 1490 Line: 317	Spring 2020 Overhead takebacks					\$147.63	\$71,380.52
06/24/2020	T85027	Transfer	From Account: 1487 Line: 317	Spring 2020 Overhead takebacks					\$321.00	\$71,232.89
06/24/2020	T85026	Transfer	From Account: 1486 Line: 317	Spring 2020 Overhead takebacks					\$366.31	\$70,911.89
06/24/2020	T85025	Transfer	From Account: 1485 Line: 317	Spring 2020 Overhead takebacks					\$251.00	\$70,545.58
06/24/2020	T85024	Transfer	From Account: 1483 Line: 317	Spring 2020 Overhead takebacks					\$293.00	\$70,294.58
06/24/2020	T85023	Transfer	From Account: 1475 Line: 317	Spring 2020 Overhead takebacks					\$947.13	\$70,001.58
06/24/2020	T85022	Transfer	From Account: 1474 Line: 317	Spring 2020 Overhead takebacks					\$71.04	\$69,054.45
06/24/2020	T85021	Transfer	From Account: 1473 Line: 317	Spring 2020 Overhead takebacks					\$379.00	\$68,983.41
06/24/2020	T85020	Transfer	From Account: 1469 Line: 317	Spring 2020 Overhead takebacks					\$116.00	\$68,604.41
06/24/2020	T85019	Transfer	From Account: 1468 Line: 317	Spring 2020 Overhead takebacks					\$818.50	\$68,488.41
06/24/2020	T85018	Transfer	From Account: 1467 Line: 317	Spring 2020 Overhead takebacks					\$1,497.00	\$67,669.91
06/24/2020	T85017	Transfer	From Account: 1459 Line: 317	Spring 2020 Overhead takebacks					\$378.00	\$66,172.91
06/24/2020	T85016	Transfer	From Account: 1439 Line: 317	Spring 2020 Overhead takebacks					\$576.64	\$65,794.91
06/24/2020	T85015	Transfer	From Account: 1437 Line: 317	Spring 2020 Overhead takebacks					\$1,308.00	\$65,218.27
06/24/2020	T85014	Transfer	From Account: 1433 Line: 317	Spring 2020 Overhead takebacks					\$58.00	\$63,910.27
06/24/2020	T85013	Transfer	From Account: 1432 Line: 317	Spring 2020 Overhead takebacks					\$445.75	\$63,852.27
06/24/2020	T85012	Transfer	From Account: 1425 Line: 317	Spring 2020 Overhead takebacks					\$367.00	\$63,406.52
06/24/2020	T85011	Transfer	From Account: 1416 Line: 317	Spring 2020 Overhead takebacks					\$328.00	\$63,039.52
06/24/2020	T85010	Transfer	From Account: 1412 Line: 317	Spring 2020 Overhead takebacks					\$366.59	\$62,711.52
06/24/2020	T85009	Transfer	From Account: 1410 Line: 317	Spring 2020 Overhead takebacks					\$810.90	\$62,344.93
06/24/2020	T85008	Transfer	From Account: 1399 Line: 317	Spring 2020 Overhead takebacks					\$329.88	\$61,534.03
06/24/2020	T85007	Transfer	From Account: 1393 Line: 317	Spring 2020 Overhead takebacks					\$299.00	\$61,204.15
06/24/2020	T85006	Transfer	From Account: 1391 Line: 317	Spring 2020 Overhead takebacks					\$787.95	\$60,905.15
06/24/2020	T85005	Transfer	From Account: 1387 Line: 317	Spring 2020 Overhead takebacks					\$256.77	\$60,117.20
06/24/2020	T85004	Transfer	From Account: 1376 Line: 317	Spring 2020 Overhead takebacks					\$152.00	\$59,860.43
06/24/2020	T85003	Transfer	From Account: 1373 Line: 317	Spring 2020 Overhead takebacks					\$996.00	\$59,708.43
06/24/2020	T85002	Transfer	From Account: 1369 Line: 317	Spring 2020 Overhead takebacks					\$469.61	\$58,712.43
06/24/2020	T85001	Transfer	From Account: 1347 Line: 317	Spring 2020 Overhead takebacks					\$165.36	\$58,242.82
06/24/2020	T85000	Transfer	From Account: 1334 Line: 317	Spring 2020 Overhead takebacks					\$378.00	\$58,077.46
06/24/2020	T84999	Transfer	From Account: 1328 Line: 317	Spring 2020 Overhead takebacks					\$217.00	\$57,699.46
06/24/2020	T84998	Transfer	From Account: 1324 Line: 317	Spring 2020 Overhead takebacks					\$1,155.16	\$57,482.46
06/24/2020	T84997	Transfer	From Account: 1320 Line: 317	Spring 2020 Overhead takebacks					\$515.00	\$56,327.30
06/24/2020	T84996	Transfer	From Account: 1318 Line: 317	Spring 2020 Overhead takebacks					\$1,282.43	\$55,812.30
06/24/2020	T84995	Transfer	From Account: 1306 Line: 317	Spring 2020 Overhead takebacks					\$363.00	\$54,529.87
06/24/2020	T84994	Transfer	From Account: 1294 Line: 317	Spring 2020 Overhead takebacks					\$668.49	\$54,166.87
06/24/2020	T84993	Transfer	From Account: 1292 Line: 317	Spring 2020 Overhead takebacks					\$488.10	\$53,498.38
06/24/2020	T84992	Transfer	From Account: 1282 Line: 317	Spring 2020 Overhead takebacks					\$271.00	\$53,010.28
06/24/2020	T84991	Transfer	From Account: 1280 Line: 317	Spring 2020 Overhead takebacks					\$681.00	\$52,739.28
06/24/2020	T84990	Transfer	From Account: 1278 Line: 317	Spring 2020 Overhead takebacks					\$651.88	\$52,058.28
06/24/2020	T84989	Transfer	From Account: 1277 Line: 317	Spring 2020 Overhead takebacks					\$317.75	\$51,406.40
06/24/2020	T84988	Transfer	From Account: 1274 Line: 317	Spring 2020 Overhead takebacks					\$1,075.00	\$51,088.65
06/24/2020	T84987	Transfer	From Account: 1273 Line: 317	Spring 2020 Overhead takebacks					\$536.89	\$50,013.65
06/24/2020	T84986	Transfer	From Account: 1256 Line: 317	Spring 2020 Overhead takebacks					\$141.00	\$49,476.76
06/24/2020	T84985	Transfer	From Account: 1239 Line: 317	Spring 2020 Overhead takebacks					\$96.00	\$49,335.76
06/24/2020	T84984	Transfer	From Account: 1236 Line: 317	Spring 2020 Overhead takebacks					\$2,122.00	\$49,239.76
06/24/2020	T84983	Transfer	From Account: 1231 Line: 317	Spring 2020 Overhead takebacks					\$265.26	\$47,117.76
06/24/2020	T84982	Transfer	From Account: 1220 Line: 317	Spring 2020 Overhead takebacks					\$732.95	\$46,852.50
06/24/2020	T84981	Transfer	From Account: 1205 Line: 317	Spring 2020 Overhead takebacks					\$165.63	\$46,119.55
06/24/2020	T84980	Transfer	From Account: 1203 Line: 317	Spring 2020 Overhead takebacks					\$346.28	\$45,953.92

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/24/2020	T84979	Transfer	From Account: 1193 Line: 317	Spring 2020 Overhead takebacks					\$1,664.56	\$45,607.64
06/24/2020	T84978	Transfer	From Account: 1191 Line: 317	Spring 2020 Overhead takebacks					\$81.50	\$43,943.08
06/24/2020	T84977	Transfer	From Account: 1187 Line: 317	Spring 2020 Overhead takebacks					\$257.85	\$43,861.58
06/24/2020	T84976	Transfer	From Account: 1186 Line: 317	Spring 2020 Overhead takebacks					\$121.09	\$43,603.73
06/24/2020	T84975	Transfer	From Account: 1184 Line: 317	Spring 2020 Overhead takebacks					\$1,364.62	\$43,482.64
06/24/2020	T84974	Transfer	From Account: 1182 Line: 317	Spring 2020 Overhead takebacks					\$129.00	\$42,118.02
06/24/2020	T84973	Transfer	From Account: 1169 Line: 317	Spring 2020 Overhead takebacks					\$1,279.00	\$41,989.02
06/24/2020	T84972	Transfer	From Account: 1157 Line: 317	Spring 2020 Overhead takebacks					\$946.00	\$40,710.02
06/24/2020	T84971	Transfer	From Account: 1143 Line: 317	Spring 2020 Overhead takebacks					\$64.00	\$39,764.02
06/24/2020	T84970	Transfer	From Account: 1141 Line: 317	Spring 2020 Overhead takebacks					\$316.79	\$39,700.02
06/24/2020	T84969	Transfer	From Account: 1123 Line: 317	Spring 2020 Overhead takebacks					\$89.57	\$39,383.23
06/24/2020	T84968	Transfer	From Account: 1119 Line: 317	Spring 2020 Overhead takebacks					\$118.00	\$39,293.66
06/24/2020	T84967	Transfer	From Account: 1108 Line: 317	Spring 2020 Overhead takebacks					\$1,139.00	\$39,175.66
06/24/2020	T84966	Transfer	From Account: 1091 Line: 317	Spring 2020 Overhead takebacks					\$353.21	\$38,036.66
06/24/2020	T84965	Transfer	From Account: 1079 Line: 317	Spring 2020 Overhead takebacks					\$644.00	\$37,683.45
06/24/2020	T84964	Transfer	From Account: 1078 Line: 317	Spring 2020 Overhead takebacks					\$19.00	\$37,039.45
06/24/2020	T84963	Transfer	From Account: 1063 Line: 317	Spring 2020 Overhead takebacks					\$57.11	\$37,020.45
06/24/2020	T84962	Transfer	From Account: 1055 Line: 317	Spring 2020 Overhead takebacks					\$43.50	\$36,963.34
06/24/2020	T84961	Transfer	From Account: 1054 Line: 317	Spring 2020 Overhead takebacks					\$307.00	\$36,919.84
06/24/2020	T84960	Transfer	From Account: 1044 Line: 317	Spring 2020 Overhead takebacks					\$193.96	\$36,612.84
06/24/2020	T84959	Transfer	From Account: 1042 Line: 317	Spring 2020 Overhead takebacks					\$17.29	\$36,418.88
06/24/2020	T84958	Transfer	From Account: 1040 Line: 317	Spring 2020 Overhead takebacks					\$203.00	\$36,401.59
06/24/2020	T84957	Transfer	From Account: 1030 Line: 317	Spring 2020 Overhead takebacks					\$258.00	\$36,198.59
06/24/2020	T84956	Transfer	From Account: 1013 Line: 317	Spring 2020 Overhead takebacks					\$304.00	\$35,940.59
06/24/2020	T84955	Transfer	From Account: 831 Line: 317	Spring 2020 Overhead takebacks					\$186.20	\$35,636.59
06/24/2020	T84954	Transfer	From Account: 782 Line: 317	Spring 2020 Overhead takebacks					\$350.33	\$35,450.39
06/24/2020	T84953	Transfer	From Account: 769 Line: 317	Spring 2020 Overhead takebacks					\$34.00	\$35,100.06
06/24/2020	T84952	Transfer	From Account: 768 Line: 317	Spring 2020 Overhead takebacks					\$386.00	\$35,066.06
06/24/2020	T84951	Transfer	From Account: 767 Line: 317	Spring 2020 Overhead takebacks					\$1,323.67	\$34,680.06
06/24/2020	T84950	Transfer	From Account: 759 Line: 317	Spring 2020 Overhead takebacks					\$810.23	\$33,356.39
06/24/2020	T84949	Transfer	From Account: 748 Line: 317	Spring 2020 Overhead takebacks					\$78.88	\$32,546.16
06/24/2020	T84948	Transfer	From Account: 746 Line: 317	Spring 2020 Overhead takebacks					\$95.00	\$32,467.28
06/24/2020	T84947	Transfer	From Account: 741 Line: 317	Spring 2020 Overhead takebacks					\$224.00	\$32,372.28
06/24/2020	T84946	Transfer	From Account: 737 Line: 317	Spring 2020 Overhead takebacks					\$551.48	\$32,148.28
06/24/2020	T84945	Transfer	From Account: 733 Line: 317	Spring 2020 Overhead takebacks					\$431.53	\$31,596.80
06/24/2020	T84944	Transfer	From Account: 726 Line: 317	Spring 2020 Overhead takebacks					\$210.73	\$31,165.27
06/24/2020	T84943	Transfer	From Account: 725 Line: 317	Spring 2020 Overhead takebacks					\$1,018.00	\$30,954.54
06/24/2020	T84942	Transfer	From Account: 722 Line: 317	Spring 2020 Overhead takebacks					\$304.76	\$29,936.54
06/24/2020	T84941	Transfer	From Account: 710 Line: 317	Spring 2020 Overhead takebacks					\$192.00	\$29,631.78
06/24/2020	T84940	Transfer	From Account: 707 Line: 317	Spring 2020 Overhead takebacks					\$2,434.25	\$29,439.78
06/24/2020	T84939	Transfer	From Account: 702 Line: 317	Spring 2020 Overhead takebacks					\$789.00	\$27,005.53
06/24/2020	T84938	Transfer	From Account: 697 Line: 317	Spring 2020 Overhead takebacks					\$868.00	\$26,216.53
06/24/2020	T84937	Transfer	From Account: 691 Line: 317	Spring 2020 Overhead takebacks					\$155.00	\$25,348.53
06/24/2020	T84936	Transfer	From Account: 677 Line: 317	Spring 2020 Overhead takebacks					\$191.79	\$25,193.53
06/24/2020	T84935	Transfer	From Account: 675 Line: 317	Spring 2020 Overhead takebacks					\$430.00	\$25,001.74
06/24/2020	T84934	Transfer	From Account: 666 Line: 317	Spring 2020 Overhead takebacks					\$797.00	\$24,571.74
06/24/2020	T84933	Transfer	From Account: 663 Line: 317	Spring 2020 Overhead takebacks					\$1,109.96	\$23,774.74
06/24/2020	T84932	Transfer	From Account: 661 Line: 317	Spring 2020 Overhead takebacks					\$185.48	\$22,664.78
06/24/2020	T84931	Transfer	From Account: 649 Line: 317	Spring 2020 Overhead takebacks					\$175.00	\$22,479.30
06/24/2020	T84930	Transfer	From Account: 639 Line: 317	Spring 2020 Overhead takebacks					\$0.95	\$22,304.30
06/24/2020	T84929	Transfer	From Account: 630 Line: 317	Spring 2020 Overhead takebacks					\$672.00	\$22,303.35
06/24/2020	T84928	Transfer	From Account: 628 Line: 317	Spring 2020 Overhead takebacks					\$440.00	\$21,631.35
06/24/2020	T84927	Transfer	From Account: 621 Line: 317	Spring 2020 Overhead takebacks					\$376.35	\$21,191.35
06/24/2020	T84926	Transfer	From Account: 620 Line: 317	Spring 2020 Overhead takebacks					\$1,064.26	\$20,815.00
06/24/2020	T84925	Transfer	From Account: 615 Line: 317	Spring 2020 Overhead takebacks					\$16.39	\$19,750.74
06/24/2020	T84924	Transfer	From Account: 614 Line: 317	Spring 2020 Overhead takebacks					\$33.31	\$19,734.35
06/24/2020	T84923	Transfer	From Account: 588 Line: 317	Spring 2020 Overhead takebacks					\$653.00	\$19,701.04
06/24/2020	T84922	Transfer	From Account: 586 Line: 317	Spring 2020 Overhead takebacks					\$1,014.00	\$19,048.04
06/24/2020	T84921	Transfer	From Account: 575 Line: 317	Spring 2020 Overhead takebacks					\$561.39	\$18,034.04
06/24/2020	T84920	Transfer	From Account: 568 Line: 317	Spring 2020 Overhead takebacks					\$379.36	\$17,472.65
06/24/2020	T84919	Transfer	From Account: 549 Line: 317	Spring 2020 Overhead takebacks					\$1,191.04	\$17,093.29
06/24/2020	T84918	Transfer	From Account: 538 Line: 317	Spring 2020 Overhead takebacks					\$1,725.14	\$15,902.25
06/24/2020	T84917	Transfer	From Account: 516 Line: 317	Spring 2020 Overhead takebacks					\$68.00	\$14,177.11

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/24/2020	T84916	Transfer	From Account: 512 Line: 317	Spring 2020 Overhead takebacks					\$63.21	\$14,109.11
06/24/2020	T84915	Transfer	From Account: 504 Line: 317	Spring 2020 Overhead takebacks					\$1,831.22	\$14,045.90
06/24/2020	T84914	Transfer	From Account: 496 Line: 317	Spring 2020 Overhead takebacks					\$39.99	\$12,214.68
06/24/2020	T84913	Transfer	From Account: 495 Line: 317	Spring 2020 Overhead takebacks					\$578.18	\$12,174.69
06/24/2020	T84912	Transfer	From Account: 494 Line: 317	Spring 2020 Overhead takebacks					\$906.58	\$11,596.51
06/24/2020	T84911	Transfer	From Account: 493 Line: 317	Spring 2020 Overhead takebacks					\$483.64	\$10,689.93
06/24/2020	T84910	Transfer	From Account: 492 Line: 317	Spring 2020 Overhead takebacks					\$1,503.75	\$10,206.29
06/24/2020	T84909	Transfer	From Account: 481 Line: 317	Spring 2020 Overhead takebacks					\$370.00	\$8,702.54
06/24/2020	T84908	Transfer	From Account: 472 Line: 317	Spring 2020 Overhead takebacks					\$51.00	\$8,332.54
06/24/2020	T84907	Transfer	From Account: 468 Line: 317	Spring 2020 Overhead takebacks					\$1,174.80	\$8,281.54
06/24/2020	T84906	Transfer	From Account: 452 Line: 317	Spring 2020 Overhead takebacks					\$596.71	\$7,106.74
06/24/2020	T84905	Transfer	From Account: 443 Line: 317	Spring 2020 Overhead takebacks					\$366.00	\$6,510.03
06/24/2020	T84904	Transfer	From Account: 437 Line: 317	Spring 2020 Overhead takebacks					\$568.97	\$6,144.03
06/24/2020	T84903	Transfer	From Account: 415 Line: 317	Spring 2020 Overhead takebacks					\$437.49	\$5,575.06
06/24/2020	T84902	Transfer	From Account: 414 Line: 317	Spring 2020 Overhead takebacks					\$160.00	\$5,137.57
06/24/2020	T84901	Transfer	From Account: 407 Line: 317	Spring 2020 Overhead takebacks					\$362.41	\$4,977.57
06/24/2020	T84900	Transfer	From Account: 401 Line: 317	Spring 2020 Overhead takebacks					\$481.97	\$4,615.16
06/24/2020	T84899	Transfer	From Account: 391 Line: 317	Spring 2020 Overhead takebacks					\$573.31	\$4,133.19
06/24/2020	T84898	Transfer	From Account: 386 Line: 317	Spring 2020 Overhead takebacks					\$2,012.00	\$3,559.88
06/24/2020	T84897	Transfer	From Account: 380 Line: 317	Spring 2020 Overhead takebacks					\$310.50	\$1,547.88
06/24/2020	T84896	Transfer	From Account: 363 Line: 317	Spring 2020 Overhead takebacks					\$1,120.00	\$1,237.38
06/24/2020	T84895	Transfer	From Account: 362 Line: 317	Spring 2020 Overhead takebacks					\$316.95	\$117.38
06/24/2020	T84894	Transfer	From Account: 357 Line: 317	Spring 2020 Overhead takebacks					\$281.85	(\$199.57)
06/24/2020	T84893	Transfer	From Account: 353 Line: 317	Spring 2020 Overhead takebacks					\$1,352.41	(\$481.42)
06/24/2020	T84892	Transfer	From Account: 352 Line: 317	Spring 2020 Overhead takebacks					\$471.65	(\$1,833.83)
06/24/2020	T84891	Transfer	From Account: 347 Line: 317	Spring 2020 Overhead takebacks					\$1,357.00	(\$2,305.48)
06/24/2020	T84890	Transfer	From Account: 346 Line: 317	Spring 2020 Overhead takebacks					\$845.00	(\$3,662.48)
06/24/2020	T84889	Transfer	From Account: 344 Line: 317	Spring 2020 Overhead takebacks					\$1,741.00	(\$4,507.48)
06/24/2020	T84888	Transfer	From Account: 338 Line: 317	Spring 2020 Overhead takebacks					\$153.95	(\$6,248.48)
06/24/2020	T84887	Transfer	From Account: 328 Line: 317	Spring 2020 Overhead takebacks					\$681.14	(\$6,402.43)
06/24/2020	T84886	Transfer	From Account: 320 Line: 317	Spring 2020 Overhead takebacks					\$100.71	(\$7,083.57)
06/24/2020	T84885	Transfer	From Account: 301 Line: 317	Spring 2020 Overhead takebacks					\$14.38	(\$7,184.28)
06/24/2020	T84884	Transfer	From Account: 296 Line: 317	Spring 2020 Overhead takebacks					\$392.00	(\$7,198.66)
06/24/2020	T84883	Transfer	From Account: 295 Line: 317	Spring 2020 Overhead takebacks					\$2,151.28	(\$7,590.66)
06/24/2020	T84882	Transfer	From Account: 293 Line: 317	Spring 2020 Overhead takebacks					\$52.50	(\$9,741.94)
06/24/2020	T84881	Transfer	From Account: 292 Line: 317	Spring 2020 Overhead takebacks					\$1,030.15	(\$9,794.44)
06/24/2020	T84880	Transfer	From Account: 291 Line: 317	Spring 2020 Overhead takebacks					\$103.50	(\$10,824.59)
06/24/2020	T84879	Transfer	From Account: 287 Line: 317	Spring 2020 Overhead takebacks					\$422.00	(\$10,928.09)
06/24/2020	T84878	Transfer	From Account: 269 Line: 317	Spring 2020 Overhead takebacks					\$1,039.00	(\$11,350.09)
06/24/2020	T84877	Transfer	From Account: 264 Line: 317	Spring 2020 Overhead takebacks					\$1,209.55	(\$12,389.09)
06/24/2020	T84876	Transfer	From Account: 244 Line: 317	Spring 2020 Overhead takebacks					\$120.03	(\$13,598.64)
06/24/2020	T84875	Transfer	From Account: 233 Line: 317	Spring 2020 Overhead takebacks					\$800.00	(\$13,718.67)
06/24/2020	T84874	Transfer	From Account: 232 Line: 317	Spring 2020 Overhead takebacks					\$646.99	(\$14,518.67)
06/24/2020	T84873	Transfer	From Account: 230 Line: 317	Spring 2020 Overhead takebacks					\$297.02	(\$15,165.66)
06/24/2020	T84872	Transfer	From Account: 224 Line: 317	Spring 2020 Overhead takebacks					\$75.52	(\$15,462.68)
06/24/2020	T84871	Transfer	From Account: 222 Line: 317	Spring 2020 Overhead takebacks					\$479.85	(\$15,538.20)
06/24/2020	T84870	Transfer	From Account: 218 Line: 317	Spring 2020 Overhead takebacks					\$416.00	(\$16,018.05)
06/24/2020	T84869	Transfer	From Account: 217 Line: 317	Spring 2020 Overhead takebacks					\$364.73	(\$16,434.05)
06/24/2020	T84868	Transfer	From Account: 209 Line: 317	Spring 2020 Overhead takebacks					\$1,156.70	(\$16,798.78)
06/24/2020	T84867	Transfer	From Account: 197 Line: 317	Spring 2020 Overhead takebacks					\$230.17	(\$17,955.48)
06/24/2020	T84866	Transfer	From Account: 196 Line: 317	Spring 2020 Overhead takebacks					\$707.00	(\$18,185.65)
06/24/2020	T84865	Transfer	From Account: 170 Line: 317	Spring 2020 Overhead takebacks					\$1,052.97	(\$18,892.65)
06/24/2020	T84864	Transfer	From Account: 164 Line: 317	Spring 2020 Overhead takebacks					\$140.50	(\$19,945.62)
06/24/2020	T84863	Transfer	From Account: 159 Line: 317	Spring 2020 Overhead takebacks					\$128.00	(\$20,086.12)
06/24/2020	T84862	Transfer	From Account: 157 Line: 317	Spring 2020 Overhead takebacks					\$446.00	(\$20,214.12)
06/24/2020	T84861	Transfer	From Account: 149 Line: 317	Spring 2020 Overhead takebacks					\$1,927.00	(\$20,660.12)
06/24/2020	T84860	Transfer	From Account: 148 Line: 317	Spring 2020 Overhead takebacks					\$417.02	(\$22,587.12)
06/24/2020	T84859	Transfer	From Account: 145 Line: 317	Spring 2020 Overhead takebacks					\$969.50	(\$23,004.14)
06/24/2020	T84858	Transfer	From Account: 142 Line: 317	Spring 2020 Overhead takebacks					\$852.75	(\$23,973.64)
06/24/2020	T84857	Transfer	From Account: 137 Line: 317	Spring 2020 Overhead takebacks					\$1,346.24	(\$24,826.39)
06/24/2020	T84856	Transfer	From Account: 128 Line: 317	Spring 2020 Overhead takebacks					\$247.51	(\$26,172.63)
06/24/2020	T84855	Transfer	From Account: 115 Line: 317	Spring 2020 Overhead takebacks					\$1,380.00	(\$26,420.14)
06/24/2020	T84854	Transfer	From Account: 98 Line: 317	Spring 2020 Overhead takebacks					\$1,341.01	(\$27,800.14)

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/24/2020	T84853	Transfer	From Account: 96 Line: 317	Spring 2020 Overhead takebacks					\$270.36	(\$29,141.15)
06/24/2020	T84852	Transfer	From Account: 90 Line: 317	Spring 2020 Overhead takebacks					\$288.00	(\$29,411.51)
06/24/2020	T84851	Transfer	From Account: 84 Line: 317	Spring 2020 Overhead takebacks					\$456.02	(\$29,699.51)
06/24/2020	T84850	Transfer	From Account: 75 Line: 317	Spring 2020 Overhead takebacks					\$1,095.68	(\$30,155.53)
06/24/2020	T84849	Transfer	From Account: 74 Line: 317	Spring 2020 Overhead takebacks					\$343.50	(\$31,251.21)
06/24/2020	T84848	Transfer	From Account: 72 Line: 317	Spring 2020 Overhead takebacks					\$265.35	(\$31,594.71)
06/24/2020	T84847	Transfer	From Account: 69 Line: 317	Spring 2020 Overhead takebacks					\$375.27	(\$31,860.06)
06/24/2020	T84846	Transfer	From Account: 66 Line: 317	Spring 2020 Overhead takebacks					\$353.80	(\$32,235.33)
06/24/2020	T84845	Transfer	From Account: 63 Line: 317	Spring 2020 Overhead takebacks					\$9.24	(\$32,589.13)
06/24/2020	T84844	Transfer	From Account: 62 Line: 317	Spring 2020 Overhead takebacks					\$638.92	(\$32,598.37)
06/24/2020	T84843	Transfer	From Account: 52 Line: 317	Spring 2020 Overhead takebacks					\$327.75	(\$33,237.29)
06/24/2020	T84842	Transfer	From Account: 50 Line: 317	Spring 2020 Overhead takebacks					\$152.00	(\$33,565.04)
06/24/2020	T84841	Transfer	From Account: 42 Line: 317	Spring 2020 Overhead takebacks					\$368.00	(\$33,717.04)
06/24/2020	T84840	Transfer	From Account: 29 Line: 317	Spring 2020 Overhead takebacks					\$1,172.69	(\$34,085.04)
06/24/2020	T84839	Transfer	From Account: 26 Line: 317	Spring 2020 Overhead takebacks					\$565.00	(\$35,257.73)
06/24/2020	T84838	Transfer	From Account: 25 Line: 317	Spring 2020 Overhead takebacks					\$898.00	(\$35,822.73)
06/24/2020	T84837	Transfer	From Account: 19 Line: 317	Spring 2020 Overhead takebacks					\$205.00	(\$36,720.73)
06/24/2020	T84836	Transfer	From Account: 17 Line: 317	Spring 2020 Overhead takebacks					\$315.40	(\$36,925.73)
06/24/2020	T84835	Transfer	From Account: 6 Line: 317	Spring 2020 Overhead takebacks					\$602.52	(\$37,241.13)