

General Office Account 2468

General Office Account 2468 (August 2015)

Date	Amount	Description	Actual Balance	Forecast Balance
08/20	(\$35.00)	Orientation supplies	\$37,000.00	\$31,715.00
08/14	(\$400.00)	Student wages	\$37,000.00	\$31,750.00
08/14	(\$2,000.00)	Orientation Activity	\$37,000.00	\$32,150.00
08/14	(\$2,000.00)	Student Awards	\$37,000.00	\$34,150.00
08/14	(\$800.00)	Advisor Salary	\$37,000.00	\$36,150.00
08/13	(\$50.00)	Paper for printing	\$37,000.00	\$36,950.00
08/10✓	\$25,000.00	General Office Budget	\$37,000.00	\$37,000.00
08/10✓	\$10,000.00	Scholarship Fund	\$12,000.00	\$12,000.00
08/10✓	\$2,000.00	Office Revenue	\$2,000.00	\$2,000.00