

ABC ASSOCIATION FEES
DEAN
STUDENT LIFE
BOX 0400

21-1234 (1)
DATE CREATED 0807

(3) (2) (4)

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***** BUDGET SUMMARY AS OF MONTH-END 03 31 14 *****
GP BU YTD ACTUAL CURRENT BUDG OPEN ENCU GTD ACTUAL BALANCE 03-31
01 TUITION AND 11,712.25- 11,712.25- .00 11,712.25- .00
***** ACCOUNT ***** 11,712.25-* 11,712.25-* .00 * 11,712.25-* .00 *
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***** CURRENT BUDGET SUMMARY AS OF 03 31 14 *****
GP BU RES CURRENT AWARD CURRENT BUDG OPEN ENCU GTD ACTUAL RESTR BALANCE BALANCE 03-31
01 TUITION AND .00 11,712.25- .00 11,712.25- .00
***** ACCOUNT ***** .00 * 11,712.25-* .00 * 11,712.25-* .00 *
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(5)

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***** MONTHLY TRANSACTION LEDGER 03 31 14 *****
GP BU TC M P DESCRIPTION INV ADMIN ADMIN DATE VO # M IN ACTUAL CHANGES IN FREE BAL ACCT SERV
01 BA ADJUST FOR INCOME 0731 000072 0731 .00 162.25- 214
0105 JR INITIAL RGST SUM13 0705 000047 0715 162.25- 162.25 61
* MONTH-END * 162.25-M .00 M

01 BA ADJUST FOR INCOME 0930 000202 0930 .00 3,825.00- 723
0105 JR INIT RGST FALL 13-14 0919 000500 0919 3,825.00- 3,825.00 634
* MONTH-END * 3,825.00-M .00 M

01 BA ADJUST FOR INCOME 1130 000301 1130 .00 25.00- 1201
0105 JR FINAL RGST FAL 13-14 1120 001338 1125 25.00- 25.00 1134
* MONTH-END * 25.00-M .00 M

01 BA ADJUST FOR INCOME 1231 000330 1231 .00 4,950.00- 1377
0105 JR INITL RGST WTR 13-14 1218 001300 1231 4,950.00- 4,950.00 1362
* MONTH-END * 4,950.00-M .00 M

01 BA ADJUST FOR INCOME 0331 000477 0331 .00 2,750.00- 2081
0105 JR RESIGN WINTER 1314 0305 001515 0310 25.00 25.00- 1868
0105 JR INIT RGST SPR 13-14 0331 002200 0331 2,775.00- 2,775.00 2062
* MONTH-END * 2,750.00-M .00 M

****TOTAL BDG 01 **** 11,712.25-* .00 *
****TOTAL ACCT **** 11,712.25-* .00 *
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ABC ASSOCIATION FEES
DEAN
STUDENT LIFE
BOX 0400

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22-1234

DATE CREATED 0807

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8

***** BUDGET SUMMARY AS OF MONTH END 03 31 14 *****

GP BU	YTD ACTUAL	CURRENT BUDG	OPEN ENCU	GTD ACTUAL	BALANCE 03-31
1 11 PER.SVCS	3,600.00 #	3,600.00 #	.00 #	3,600.00 #	#
1 1130 GRAD ASST.	.00 #	.00 #	.00 #	.00 #	#
1 12 STUDENT LABO	.00 #	.00 #	.00 #	.00 #	#
1 15 FRINGE BENE	1,672.92 #	1,672.92 #	.00 #	1,672.92 #	#
1 20 TRAVEL	.00 #	.00 #	.00 #	.00 #	#
1 30 OPERATING	.00 #	.00 #	.00 #	.00 #	#
1 40 SUPPLIES	.00 #	21,436.58 #	.00 #	.00 #	#
1 50 PROF SERVICE	.00 #	.00 #	.00 #	.00 #	#
1 65 SCHOLARSHIP	.00 #	.00 #	.00 #	.00 #	#
1 73 EQUIPMENT	.00 #	.00 #	.00 #	.00 #	#
*****TOTAL GR	5,272.92	26,709.50	.00	5,272.92	21,436.58
***** ACCOUNT *****	5,272.92 *	26,709.50 *	.00 *	5,272.92 *	21,436.58 *

***** CURRENT BUDGET SUMMARY AS OF 03 31 14 *****

GP BU	RES CURRENT AWARD	CURRENT BUDG	OPEN ENCU	GTD ACTUAL	RESTR BALANCE	BALANCE 03-31
1 11 PER.SVCS	.00 #	3,600.00 #	.00 #	3,600.00 #	#	#
1 1130 GRAD ASST.	.00 #	.00 #	.00 #	.00 #	#	#
1 12 STUDENT LABO	.00 #	.00 #	.00 #	.00 #	#	#
1 15 FRINGE BENE	.00 #	1,672.92 #	.00 #	1,672.92 #	#	#
1 20 TRAVEL	.00 #	.00 #	.00 #	.00 #	#	#
1 30 OPERATING	.00 #	.00 #	.00 #	.00 #	#	#
1 40 SUPPLIES	.00 #	21,436.58 #	.00 #	.00 #	#	#
1 50 PROF SERVICE	.00 #	.00 #	.00 #	.00 #	#	#
1 65 SCHOLARSHIP	.00 #	.00 #	.00 #	.00 #	#	#
1 73 EQUIPMENT	.00 #	.00 #	.00 #	.00 #	#	#
*****TOTAL GR	.00	26,709.50	.00	5,272.92		21,436.58
***** ACCOUNT *****	.00 *	26,709.50 *	.00 *	5,272.92 *		21,436.58 *

** LA TECH MONTH END LEDGERS **

3 31 14 22-1234

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03

ABC ASSOCIATION FEES
DEAN
STUDENT LIFE
BOX 0400

22-1234

DATE CREATED 0807

***** MONTHLY TRANSACTION LEDGER 03 31 14 *****

GP	BU	TC	M	DESCRIPTION	INV	ADMIN	ADMIN	DATE	VO	#	M	CHANGES	CHANGES IN	ACCT	
					DATE	DEPT	#	DATE	#			IN	ACTUAL	FREE BAL	SERV
1	11	BA		ADJUST FOR INCOME	0331		000477	0331				.00	900.00	900.00	2081
1	1125	PA		PAYROLL- MONTHLY	0331		000003	0331				900.00	900.00-		2036
1	15	BA		ADJUST FOR INCOME	0331		000477	0331				.00	418.23	418.23	2081
1	1500	PA		PAYROLL- MONTHLY	0331		000003	0331				418.23	418.23-		2036
1	40	BA		ADJUST FOR INCOME	0331		000477	0331				.00	1,431.77		2081
												****TOTAL GRP 1 ****	1,318.23 *	1,431.77 *	
												****TOTAL ACCT ****	1,318.23 *	1,431.77 *	

** LA TECH MONTH END LEDGERS ** 3 31 14 22-1234 - 03

ABC ASSOCIATION FEES
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BOX 0400

25-1234 0
DATE CREATED 0807

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9

*****		ACCOUNT	BALANCE	SUMMARY	AS OF	03	31	14	*****	
MONTH	UNITS	BEGIN	BALANCE	DEBITS	CREDITS	BALANCE				
07	.00	14,997.25-		.00	.00	14,997.25-				

** LA TECH MONTH END LEDGERS ** 3 31 14 25--1234 -----0 03

PSYCHOCERAMICS GIFT ACCOUNT
CHAIRMAN
COLLEGE OF APPL & NAT SCI
BOX 0500

31--5490

DATE CREATED 0107

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***** BUDGET SUMMARY AS OF MONTH END 03 31 14 *****
GP BU          YTD ACTUAL    CURRENT BUDG    OPEN ENCU    GTD ACTUAL    BALANCE 03-31
 24    GIFTS          50.00-        50.00-         .00          50.00-         .00
 90    MISCELLANEOU    .00           .00            .00          .00           .00
***** ACCOUNT ***** 50.00-*        50.00-*         .00 *        50.00-*         .00 *
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***** CURRENT BUDGET SUMMARY AS OF 03 31 14 *****
GP BU          RES CURRENT AWARD  CURRENT BUDG    OPEN ENCU    GTD ACTUAL    RESTR BALANCE  BALANCE 03-31
 24    GIFTS          .00            50.00-         .00          50.00-         .00
 90    MISCELLANEOU    .00            .00            .00          .00           .00
***** ACCOUNT *****  .00 *          50.00-*         .00 *        50.00-*         .00 *
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***** MONTHLY TRANSACTION LEDGER 03 31 14 *****
P
GP BU TC M DESCRIPTION          INV      ADMIN  ADMIN          CHANGES    CHANGES IN    ACCT
      DATE DEPT #      #      DATE VO # M    IN ACTUAL    FREE BAL
 24   BA  ADJUST FOR INCOME      0131          000377 0131          .00          50.00-         1611
2462  RF  PROCTOR DONATION          0127 145328 008139 0131          50.00-         50.00         1587
                        *****TOTAL BDG 24 ***** 50.00-*          .00 *

                        *****TOTAL ACCT ***** 50.00-*          .00 *
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PSYCHOCERAMICS GIFT ACCOUNT
CHAIRMAN
COLLEGE OF APPL & NAT SCI
BOX 0500

32--5490

DATE CREATED 0107

***** BUDGET SUMMARY AS OF MONTH END 03 31 14 *****

GP	BU		YTD ACTUAL	CURRENT BUDG	OPEN ENCU	GTD ACTUAL	BALANCE 03-31
	11	PER.SVCS	.00	.00	.00	.00	.00
1	12	STUDENT LABO	.00 #	.00 #	.00 #	.00 #	.00
1	20	TRAVEL	.00 #	.00 #	.00 #	.00 #	#
1	30	OPER SVCS	.00 #	.00 #	.00 #	.00 #	#
1	40	SUPPLIES	.00 #	16,769.66 #	.00 #	.00 #	#
1	50	PROF SVCS	.00 #	.00 #	.00 #	.00 #	#
1	73	EQUIP 1K-5K	.00 #	.00 #	.00 #	.00 #	#
1	78	EQUIP >5K	.00 #	.00 #	.00 #	.00 #	#
		*****TOTAL GR	.00	16,769.66	.00	.00	16,769.66
		***** ACCOUNT *****	.00 *	16,769.66 *	.00 *	.00 *	16,769.66 *

***** CURRENT BUDGET SUMMARY AS OF 03 31 14 *****

GP	BU		RES CURRENT AWARD	CURRENT BUDG	OPEN ENCU	GTD ACTUAL	RESTR BALANCE	BALANCE 03-31
	11	PER.SVCS	.00	.00	.00	.00		.00
1	12	STUDENT LABO	.00 #	.00 #	.00 #	.00 #	#	#
1	20	TRAVEL	.00 #	.00 #	.00 #	.00 #	#	#
1	30	OPER SVCS	.00 #	.00 #	.00 #	.00 #	#	#
1	40	SUPPLIES	.00 #	16,769.66 #	.00 #	.00 #	#	#
1	50	PROF SVCS	.00 #	.00 #	.00 #	.00 #	#	#
1	73	EQUIP 1K-5K	.00 #	.00 #	.00 #	.00 #	#	#
1	78	EQUIP >5K	.00 #	.00 #	.00 #	.00 #	#	#
		*****TOTAL GR	.00	16,769.66	.00	.00		16,769.66
		***** ACCOUNT *****	.00 *	16,769.66 *	.00 *	.00 *		16,769.66 *

***** MONTHLY TRANSACTION LEDGER 03 31 14 *****

GP	BU	P	TC	M	DESCRIPTION	INV	ADMIN	ADMIN	CHANGES	CHANGES IN	ACCT	
						DATE	DEPT #	#	DATE	IN ACTUAL	FREE BAL	SERV
1	40	BA			ADJUST FOR INCOME	0131		000377	0131	.00	50.00	1611
					*****TOTAL GRP 1					.00 *	50.00 *	
					*****TOTAL ACCT					.00 *	50.00 *	

** LA TECH MONTH END LEDGERS ** 3 31 14 32-5490 - 03

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PSYCHOCERAMICS GIFT ACCOUNT
CHAIRMAN
COLLEGE OF APPL & NAT SCI
BOX 0500

32-5490

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PAGE 1

DATE CREATED 0107

 ACCOUNT BALANCE SUMMARY AS OF 03 31 14 *****
 MONTH UNITS BEGIN BALANCE DEBITS CREDITS BALANCE
 07 .00 16,719.66- .00 .00 16,719.66-

** LA TECH MONTH END LEDGERS ** 3 31 14 32-5490 -----0 03

PSYCHOCERAMICS SCHOLARSHIPS
CHAIRMAN
COLLEGE OF APPL & NAT SCI
BOX 0500

41-5490-17001

0604

***** BUDGET SUMMARY AS OF MONTH END 03 31 14 *****

GP BU	YTD ACTUAL	CURRENT BUDG	OPEN ENCU	GTD ACTUAL	BALANCE
24	15,600.00-	15,600.00-	.00	15,600.00-	03-31 .00
***** ACCOUNT *****	15,600.00-*	15,600.00-*	.00 *	15,600.00-*	.00 *

***** CURRENT BUDGET SUMMARY AS OF 03 31 14 *****

GP BU	RES CURRENT AWARD	CURRENT BUDG	OPEN ENCU	GTD ACTUAL	RESTR BALANCE	BALANCE
24	.00	15,600.00-	.00	15,600.00-		03-31 .00
***** ACCOUNT *****	.00 *	15,600.00-*	.00 *	15,600.00-*		.00 *

***** MONTHLY TRANSACTION LEDGER 03 31 14 *****

GP BU	TC M	P DESCRIPTION	INV DATE	DEPT #	ADMIN #	ADMIN DATE	VO #	M	CHANGES IN ACTUAL	CHANGES IN FREE BAL	ACCT SERV
24	BA	ADJUST FOR INCOME	0731		000072	0731			.00	13,600.00-	214
2494	RF	LA ENGR SOCIETY	0709	142057	008011	0712			2,000.00-	2,000.00	13
2451	RF	LTU FOUNDATION	0710	142672	008012	0716			11,600.00-	11,600.00	39
						* MONTH-END *			13,600.00-M	.00 M	
24	BA	ADJUST FOR INCOME	0831		000129	0831			.00	1,000.00	478
2451	JR	LTU FNDN 142021 6/17	0808		000277	0815			3,000.00	3,000.00-	307
2494	RF	SAME CHECK LA POST	0814	142060	008035	0819			2,000.00-	2,000.00	335
						* MONTH-END *			1,000.00 M	.00 M	
24	BA	ADJUST FOR INCOME	0930		000202	0930			.00	1,500.00-	723
2494	RF	LA ENGR SOCIETY	0917	142068	008058	0918			1,500.00-	1,500.00	586
						* MONTH-END *			1,500.00-M	.00 M	
24	BA	ADJUST FOR INCOME	1130		000301	1130			.00	1,000.00-	1201
2451	RF	LTU FOUNDATION	1125	144708	008108	1130			1,000.00-	1,000.00	1175
						* MONTH-END *			1,000.00-M	.00 M	
24	BA	ADJUST FOR INCOME	0331		000477	0331			.00	500.00-	2081
2451	RF	COES DEAN'S DISCRET	0324	147113	008176	0325			500.00-	500.00	2004
						* MONTH-END *			500.00-M	.00 M	
						****TOTAL BDG 24 ****			15,600.00-*	.00 *	
						****TOTAL ACCT ****			15,600.00-*	.00 *	

PSYCHOCERAMICS SCHOLARSHIPS
CHAIRMAN
COLLEGE OF APPL & NAT SCI
BOX 0500

0604

***** BUDGET SUMMARY AS OF MONTH END 03 31 14 *****

GP BU	YTD ACTUAL	CURRENT BUDG	OPEN ENCU	GTD ACTUAL	BALANCE 03-31
1 65 SCHOLARSHIPS	.00 #	.00 #	.00 #	.00 #	
1 6501 SCHOLARSHIPS	52,018.85 #	19,200.00 #	.00 #	52,018.85 #	
*****TOTAL GR	52,018.85	19,200.00	.00	52,018.85	32,818.85-
***** ACCOUNT *****	52,018.85 *	19,200.00 *	.00 *	52,018.85 *	32,818.85-*

***** CURRENT BUDGET SUMMARY AS OF 03 31 14 *****

GP BU	RES CURRENT AWARD	CURRENT BUDG	OPEN ENCU	GTD ACTUAL	RESTR BALANCE	BALANCE 03-31
1 65 SCHOLARSHIPS	.00 #	.00 #	.00 #	.00 #		
1 6501 SCHOLARSHIPS	.00 #	19,200.00 #	.00 #	52,018.85 #		
*****TOTAL GR	.00	19,200.00	.00	52,018.85		32,818.85-
***** ACCOUNT *****	.00 *	19,200.00 *	.00 *	52,018.85 *		32,818.85-*

***** MONTHLY TRANSACTION LEDGER 03 31 14 *****

GP BU TC M	DESCRIPTION	INV DATE	ADMIN #	ADMIN DATE	VO #	M	CHANGES IN ACTUAL	CHANGES IN FREE BAL	ACCT SERV
1 6501 BA	ADJUST FOR INCOME	0731	000072	0731			.00	13,600.00	214
				* MONTH-END *			.00 M	13,600.00 M	
1 6501 BA	ADJUST FOR INCOME	0831	000129	0831			.00	1,000.00-	478
1 6501 JR	FINAL SCH SUM13	0814	000363	0815			11,600.00	11,600.00-	351
				* MONTH-END *			11,600.00 M	12,600.00-M	
1 6501 BA	ADJUST FOR INCOME	0930	000202	0930			.00	1,500.00	723
1 6501 JR	INITIL SCH FALL 1314	0923	000735	0927			27,300.00	27,300.00-	667
1 6501 JR	INITIL SCH FALL 1314	0923	000735	0927			500.00	500.00-	667
1 6501 JR	INITIL SCH FALL 1314	0923	000735	0927			600.00	600.00-	667
1 6501 JR	INITIL SCH FALL 1314	0923	000735	0927			2,000.00	2,000.00-	667
1 6501 JR	INITIL SCH FALL 1314	0923	000735	0927			4,500.00	4,500.00-	667
1 6501 JR	INITIL SCH FALL 1314	0923	000735	0927			1,018.85	1,018.85-	667
				* MONTH-END *			35,918.85 M	34,418.85-M	
1 6501 BA	ADJUST FOR INCOME	1130	000301	1130			.00	1,000.00	1201
				* MONTH-END *			.00 M	1,000.00 M	
1 6501 JR	INITIAL SCH WTR 1314	1220	001655	1231			1,000.00	1,000.00-	1365

COM07F PSYCHOCERAMICS SCHOLARSHIPS
CHAIRMAN
COLLEGE OF APPL & NAT SCI
BOX 0500

45-5490-17001-0

PAGE 1

0604

***** ACCOUNT BALANCE SUMMARY AS OF 03 31 14 *****
MONTH UNITS BEGIN BALANCE DEBITS CREDITS BALANCE
07 .00 3,600.00- .00 .00 3,600.00-

** LA TECH MONTH END LEDGERS ** 3 31 14 45-5490-17001 -0 03

COM07F PSYCHOCERAMICS CONFERNENCE ACCT 94-5490 5000
 CHAIRMAN
 COLLEGE OF APPL & NAT SCI
 BOX 0500

① DATE CREATED 1088
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***** ACCOUNT BALANCE SUMMARY AS OF 03 31 14 *****
 MONTH UNITS BEGIN BALANCE DEBITS CREDITS BALANCE
 07 ⑤ .00 1,233.98- 959.46 .00 274.52-

***** MONTHLY TRANSACTION LEDGER 03 31 14 *****
 DEPT ADMIN DOC
 DESCRIPTION # DATE UNITS DEBITS CREDITS NET-MNTH-ACTVY
 07 ID CAMPUS DINING 044033 000027 0731 .00 959.46 .00 222
 **** MONTH END **** .00 M 959.46 M .00 M 959.46
 ****TOTAL ACCT **** 959.46 * .00 *

** LA TECH MONTH END LEDGERS ** 3 31 14, 94-5490 -----5000 03