

Special Projects FY17 Fall Report

Date Range: Custom Dates (7/1/2016 – 12/12/2016)
 Accounts: Special Projects (9250)
 Categories: Adjustment, Advertising, and 146 more
 Tags: All Tags
 Type: Details for all categories

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▼ Money In \$762,845.83

Uncategorized				\$762,845.83
7/1/2016	Special Projects (9250)		Opening Balance	\$617,212.18
8/25/2016	Special Projects (9250)	Student Government	Reclaimed Monies	\$2,265.10
8/25/2016	Special Projects (9250)	Student Government	Reclaimed Monies	\$114,745.35
8/30/2016	Special Projects (9250)	Student Government	Reclaimed Monies	\$9,773.08
9/30/2016	Special Projects (9250)	Student Government	Reclaimed Monies	\$5,485.12
9/30/2016	Special Projects (9250)	ITS		\$2,681.00
10/12/2016	Special Projects (9250)	Student Government	Reclaimed Monies	\$79.00
11/30/2016	Special Projects (9250)	ITS	CySwap Refund	\$10,605.00

▼ Money Out -\$268,847.47

Uncategorized				-\$268,847.47
7/29/2016	Special Projects (9250)	ITS	CySwap	-\$6,580.00
8/31/2016	Special Projects (9250)	ITS	CySwap	-\$2,205.00
9/2/2016	Special Projects (9250)	Student Government	Reclaimed Monies	-\$288.00

9/12/2016	Special Projects (9250)	Performing Arts Council	Discounted Tickets	-\$60,000.00
9/21/2016	Special Projects (9250)	Student Government	Reclaimed Monies	-\$200.00
9/22/2016	Special Projects (9250)	Iowa Secretary of State	TurboVote	-\$500.00
9/22/2016	Special Projects (9250)	Student Government	Reclaimed Monies	-\$1,444.25
9/28/2016	Special Projects (9250)	Student Government	Reclaimed Monies	-\$38.73
9/28/2016	Special Projects (9250)	Student Government	Reclaimed Monies	-\$15,350.00
9/28/2016	Special Projects (9250)	Student Government	Reclaimed Monies	-\$1,156.00
9/28/2016	Special Projects (9250)	Student Government	Reclaimed Monies	-\$574.85
9/30/2016	Special Projects (9250)	ITS		-\$5,481.00
9/30/2016	Special Projects (9250)	Student Government	Reclaimed Monies	-\$700.00
10/10/2016	Special Projects (9250)	Events Account Transfer	Reclaimed Monies	-\$18,667.56
10/11/2016	Special Projects (9250)	Student Government	2016-2-16 8178 Xfer Polos	-\$350.00
10/20/2016	Special Projects (9250)	Student Union Board	SUB Contract	-\$50,000.00
10/20/2016	Special Projects (9250)	Student Government	2016-2-15 8178 Xfer PR	-\$1,500.00
10/27/2016	Special Projects (9250)	Student Government	Supplemental ASSET Allocations	-\$13,410.80
10/29/2016	Special Projects (9250)	ITS	CySwap	-\$1,722.00
11/29/2016	Special Projects (9250)	Flying Cyclones	Senate Bill 2016-2-33 F	-\$9,155.64
11/29/2016	Special Projects (9250)	YWCA	Senate Bill 2016-2-35 F	-\$9,500.00
11/30/2016	Special Projects (9250)	Xfer to 9104 (MICA)	Senate Bill 2016-2-48 F	-\$10,000.00
11/30/2016	Special Projects (9250)	New York Times	Senate Bill 2016-2-42	-\$34,990.00
11/30/2016	Special Projects (9250)	Xfer to 8179	Senate Bill 2016-2-37 F	-\$25,033.64

Money In: \$762,845.83
Money Out: -\$268,847.47

Net Total: \$493,998.36