

Campus Radio Station 2010-2011
Index #A19311

Carryover	\$6,072.88
Budget Allocation & Revenue	\$20,000.00
Less: YTD Expenses	\$18,760.74
Balance	\$7,312.14

Date	Ref #	Vendor/Description	Revenue	Obligations/ Expenses	Date Cleared
7/31/10		Telephone		\$ 35.00	7/31/2010
9/1/10	P-card	Badger Screen Printing		\$ 509.00	9/30/2010
8/26/10	P-card	Sign Pro of Logan		\$ 345.00	9/30/2010
8/23/10	P-card	CMJ New Music Report		\$ 395.00	9/30/2010
8/31/10		Telephone		\$ 35.00	8/31/2010
9/22/10	P-card	Walmart		\$ 7.40	9/30/2010
9/22/10	P-card	Domino's		\$ 93.10	10/31/2010
9/27/10		Copy Center 3		\$ 9.72	10/31/2010
9/30/10	P-card	Staples		\$ 197.66	10/31/2010
9/30/10		Telephone		\$ 35.00	9/30/2010
10/5/10	727671	Deposit - check from Jordan	\$ 100.00		10/31/2010
11/11/10	J0016212	Transfer account	\$ (100.00)		11/30/2010
11/11/10	J0016212	Transfer account		\$ (100.00)	11/30/2010
10/18/10	P-card	Walmart		\$ 58.29	10/31/2010
10/20/10	P-card	Best Buy		\$ 294.92	11/30/2010
10/20/10	P-card	Best Buy		\$ (15.00)	11/30/2010
10/22/10	P-card	Walmart		\$ 78.52	11/30/2010
10/14/10	P-card	Square One Printing		\$ 96.00	11/30/2010
10/27/10	734244	Rental of speakers	\$ 50.00		10/31/2010
11/11/10	J0016212	Transfer account	\$ (50.00)		11/30/2010
11/11/10	J0016212	Transfer account		\$ (50.00)	11/30/2010
10/25/10		Copy Center 3		\$ 32.76	10/31/2010
10/31/10		Telephone		\$ 35.00	10/31/2010
11/1/10	OCE	Radio speakers - Alumni		\$ (50.00)	11/30/2010
11/2/10	P-card	Sign This Inc.		\$ 309.00	11/30/2010
11/3/10	P-card	Staples		\$ 202.28	11/30/2010
11/24/10		Copy Center 3		\$ 15.78	11/30/2010
11/30/10		Telephone		\$ 35.00	11/30/2010
12/7/10	P-card	Walmart		\$ 63.17	12/31/2010
12/7/10	P-card	Walmart		\$ 121.55	12/31/2010
12/31/10		Telephone		\$ 35.00	12/31/2010
1/18/11	P-card	Newegg.com		\$ 1,109.29	2/28/2011
1/14/11	P-card	KSM Music		\$ 159.95	1/31/2011
1/27/11	P-card	Logan UT Home Storage Center		\$ 33.50	2/28/2011
1/31/11		Telephone		\$ 35.00	1/31/2011
2/3/11	P-card	USU Software Licensing		\$ 105.00	2/28/2011

2/10/11	P-card	Walmart		\$ 85.61	2/28/2011
2/14/11	P-card	KSM Music		\$ 50.00	3/31/2011
2/16/11	P-card	Newegg.com		\$ 59.99	3/31/2011
2/3/11	P-card	USU Software Licensing		\$ 52.00	2/28/2011
2/25/11		Copy Center 3		\$ 35.04	2/28/2011
2/28/11		From Tier II Tuition	\$ 20,000.00		2/28/2011
2/28/11		Telephone		\$ 35.00	2/28/2011
3/2/11	BE	JCOM transfer, Friend Weller		\$ 8,000.00	3/31/2011
3/21/11	OCC	Utah Public Radio Production		\$ 5,000.00	3/31/2011
3/29/11	P-card	Big J's		\$ 70.00	4/30/2011
3/29/11	P-card	Walmart		\$ 24.70	4/30/2011
3/31/11		Telephone		\$ 35.00	3/31/2011
4/15/11	R0124386	Flat Top Records		\$ 100.00	4/30/2011
4/11/11	P-card	Square One Printing		\$ 185.01	4/30/2011
4/25/11		Copy Center 3		\$ 109.92	4/30/2011
4/23/11	P-card	Walmart		\$ 9.70	5/31/2011
4/23/11	P-card	Walmart		\$ 30.59	5/31/2011
4/23/11	P-card	Domino's		\$ 52.00	5/31/2011
5/4/11	P-card	TSC Building Operations		\$ 180.00	5/31/2011
4/26/11	P-card	Firehouse pizzeria		\$ 106.27	5/31/2011
4/30/11		Telephone		\$ 35.00	4/30/2011
5/25/11		Copy Center 3		\$ 3.12	5/31/2011
5/31/11		Telephone		\$ 35.00	5/31/2011
5/31/11		Facilities-Amphitheater/minifest		\$ 164.90	5/31/2011
6/30/11		Telephone		\$ 35.00	6/30/2011