

FUND	PROJECT	ACCOUNT	TRANS DATE	JRNL_ID	SRC	REF	RECEIPT	REQ	PO_NUM	JRNL_DESC	BEG_BAL	DEBITS	CREDITS	NET TOTAL
83000	AGY859000										-15,338.09			
83000	AGY859000	203290									-15,338.09			
83000	AGY859000	203290	2007-07-30	0000136972	XBL					PRNT. 546144		39.00		
83000	AGY859000	203290	2007-08-21	0000138106	CAS		04514			COOPER, MITCHELL	IPAY	21.90		
83000	AGY859000	203290	2007-08-28	0000141463	PCD					VECTOR SCREEN PRINTING		212.50		
83000	AGY859000	203290	2007-08-29	AP00138681	AP	05317978				18" 5-SHELF UNIT FOR UNDER THE		104.91		
83000	AGY859000	203290	2007-09-06	0000139284	CAS		53100			TRAN TRAN	IPAY	21.40		
83000	AGY859000	203290	2007-09-12	0000139710	CAS		57552			TRAN, TRAN	IPAY	34.83		
83000	AGY859000	203290	2007-09-12	0000141482	WMS					THWING MEDIA RM 305 MOUNT BUL		19.33		
83000	AGY859000	203290	2007-09-19	AP00140232	AP	05324501				Agency Funds		125.10		
83000	AGY859000	203290	2007-09-21	AP00140325	AP	05153545				BLINDS FOR ACTIVITIES OFFICE -			-21.95	
83000	AGY859000	203290	2007-09-24	0000140406	XBL					Media Bd to Pres BBQ		260.00		
83000	AGY859000	203290	2007-09-25	0000140456	CON					Fall 07 -UG Activity Fees Dist			-105,371.00	
83000	AGY859000	203290	2007-10-04	0000141505	XBL					Athenian Fall Budget Alloc		5,794.00		
83000	AGY859000	203290	2007-10-04	0000141505	XBL					CaseReservRev Budget Alloc		4,889.00		
83000	AGY859000	203290	2007-10-04	0000141505	XBL					Discussions Fall Budget Alloc		11,156.00		
83000	AGY859000	203290	2007-10-04	0000141505	XBL					E&S Review Fall Budget Alloc		1,576.00		
83000	AGY859000	203290	2007-10-04	0000141505	XBL					Film Soc Fall Budget Alloc		37,535.00		
83000	AGY859000	203290	2007-10-04	0000141505	XBL					Ignite Fall Budget Allocation		11,339.00		
83000	AGY859000	203290	2007-10-04	0000141505	XBL					Observer Fall Budget Alloc		25,711.00		
83000	AGY859000	203290	2007-10-04	0000141505	XBL					Retrospect Fall Budg Alloc		30,961.00		
83000	AGY859000	203290	2007-10-04	0000141505	XBL					WRUW Fall Budget Alloc		33,300.00		
83000	AGY859000	203290	2007-10-08	0000141739	XBL					Media Bd Pres. BBQ co sponsor		55.00		
83000	AGY859000	203290	2007-10-12	0000142086	XBL					Athenian Budget Correct			-2,897.00	
83000	AGY859000	203290	2007-10-12	0000142086	XBL					CaseReservRev Budget Correct			-2,444.50	
83000	AGY859000	203290	2007-10-12	0000142086	XBL					Discussions Budget Correct			-5,578.00	
83000	AGY859000	203290	2007-10-12	0000142086	XBL					E&S Review Budget Correct			-788.00	
83000	AGY859000	203290	2007-10-12	0000142086	XBL					Film Soc Budget Correction			-18,767.50	
83000	AGY859000	203290	2007-10-12	0000142086	XBL					Ignite Budget Correction			-5,669.50	
83000	AGY859000	203290	2007-10-12	0000142086	XBL					Observer Budget Correct			-12,855.50	
83000	AGY859000	203290	2007-10-12	0000142086	XBL					Retrospect Budget Correct			-15,480.50	
83000	AGY859000	203290	2007-10-12	0000142086	XBL					WRUW Budget Correction			-16,650.00	
83000	AGY859000	203290	2007-10-17	0000142522	CAS		73693			TRAN TRAN	IFEE	30.18		
83000	AGY859000	203290	2007-10-18	0000142570	XBL					Women In Leadership		250.00		
83000	AGY859000	203290	2007-10-18	0000142572	XBL					Yearbook Budget increase		300.00		
83000	AGY859000	203290	2007-10-18	0000142572	XBL					WRUW Budget Increase		4,500.00		
83000	AGY859000	203290	2007-10-23	0000142907	CAS		75783			TRAN TRAN	IPAY	58.00		
83000	AGY859000	203290	2007-11-09	0000144405	CAS		81782			MITCHELL COOPER	IPAY	25.00		
83000	AGY859000	203290	2007-11-09	0000144405	CAS		81819			TRAN TRAN	IPAY	35.18		
TOTAL											-15,338.09	168,353.33	-186,523.45	-33,508.21

Report ID: CWGL0031
From Fiscal Year: 2008 To Fiscal Year: 2008
From Period: 1 To Period: 5

Case Western Reserve University
General Ledger Report
FUND 83000 AGY859000 Media Board

Page No. 2
Run Date 11/16/2007
Run Time 10:18:52

FUND	PROJECT	ACCOUNT	TRANS	DATE	JRNL_ID	SRC	REF	RECEIPT	REQ	PO_NUM	JRNL_DESC	BEG_BAL	DEBITS	CREDITS	NET TOTAL
PROJECT TOTALS:												-15,338.09	168,353.33	-186,523.45	-33,508.21
