

79 SA Detail Account Statement For A Month

01/11/24 09:46

SPECIAL FUNDING-TRANSCEND

FY 2024 CC 02

Screen: \_\_\_ Account: 958550 90000 Month: 11 Ref: 4 Rev/Exp: R Page 1\_\_ of 1

Sales or

Date	Description	Ref 4	Budget	Expenses	Encumbrances
11/01	BALANCE FORWARD				
11/13	REVENUE BUDGET ALLO		432.78-		
11/13	F942000-SOFAB			432.78-	
11/30	Ending Balance				
	Account Revenue Tot		432.78-	432.78-	

\* End of data for November \*

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## SOFAB Transfers

11.03.2023 Special Funding Grants

Monies transferred from Student Organization Funding 942000-00000

Account Number (90000)	Organization Name	Amount	Transfer Number	Date of Events	Event
958550	Transcend	432.78	T521341	11.19.2023	Admission tickets and taxes to Jump World. No Potential Fees.