

**San Diego Mesa College-Associated Students**  
**SHPE**  
**July 1, 2010 through April 11, 2011**

12:41 PM  
 04/11/11  
 Accrual Basis

Date	Num	Name	Memo	Debit	Credit	Balance
9567-Club						
		Society of Hispanic Engineers				
7/1/2010		Beg. Bal.				
11/23/2010	8675	Ryan Slabaugh	Beginning Balance		2,162.72	2,162.72
11/23/2010	8675	Ryan Slabaugh	9567-SHPE/Reimbursement for miscellaneous food	30.11		2,132.61
11/23/2010	8675	Ryan Slabaugh	9567-SHPE/Reimbursement for miscellaneous food	49.87		2,082.74
11/23/2010	8677	Ryan Slabaugh	9567-SHPE/Reimbursement for competition supplies	147.65		1,935.09
11/24/2010	1011-176	R Slabaugh	9567-SHPE/Reimb. for food at Oct 27th club mtg	49.87		1,885.22
12/16/2010	Trf-MF104		9567-SHPE/Fund Raising/Fall Harvest Festival [Ref#117894 11/19/10]		72.50	1,957.72
12/16/2010	1011-211	Krystine Aguas	Matching Funds 104		72.50	2,030.22
12/16/2010	1011-221	R Slabaugh	9567-SHPE/Club Dues for Fall 2010 and Spring 2011 [Ref#117900 12/...		85.00	2,115.22
1/11/2011	8731	Ryan Slabaugh	9567-SHPE/Cultural Awareness Fund Raiser [Ref# 494102 12-07-10]		33.45	2,148.67
1/11/2011	8732	Ryan Slabaugh	9567-SHPE/Reimbursement for Fliers for Cultural Awareness Day	11.85		2,136.82
1/11/2011	8732	Ryan Slabaugh	9567-SHPE/Reimbursement for cash drawer for Fall Harvest Festival f...	10.86		2,125.96
1/12/2011	Vndg 5K		9567-SHPE/Reimbursement for cash drawer for Fall Harvest Festival f...	61.46		2,064.50
2/22/2011	8782	Tyler Peterson	Vending 5000 '104		159.13	2,223.63
2/22/2011	8783	Jon-Paul Evans Ruwe	9567-SHPE/Reimb. for 1/2 of ASG Sticker Price	4.00		2,219.63
2/22/2011	8784	Erasmio Millena	9567-SHPE/Reimb. for 1/2 of ASG Sticker Price	4.00		2,215.63
2/22/2011	8785	Mary Graves	9567-SHPE/Reimb. 1/2 of ASG Sticker Price	4.00		2,211.63
2/22/2011	8786	R Slabaugh	9567-SHPE/Reimb. 1/2 of ASG Sticker Price	4.00		2,207.63
2/25/2011	1011-277	R Slabaugh	9567-SHPE/Reimb. 1/2 of ASG Sticker Price	4.00		2,203.63
3/2/2011	Trf-MF111		9567-SHPE/Fund Raising/Club Rush - [Ref#640236 02/10/11]		64.83	2,268.46
3/11/2011	8839	Ryan Slabaugh	Matching Funds 111		64.83	2,333.29
3/23/2011	Transfer		9567-SHPE/Reimbursement for Club Rush Sale Items	58.92		2,274.37
3/30/2011	8891	J. Evan Ruwe	Transfer from ASG/Regional, Leadership and Development Conference		187.50	2,461.87
3/30/2011	8892	Ryan Slabaugh	9567-SHPE/Reimb. for Domain Registration, Tri-fold Brochures and food	51.64		2,410.23
			9567-SHPE/Reimb. Conference Registration Fee	75.00		2,335.23
		Total Society of Hispanic Engineers		567.23	2,902.46	2,335.23
		Total 9567-Club		567.23	2,902.46	2,335.23
		<b>TOTAL</b>		<b>567.23</b>	<b>2,902.46</b>	<b>2,335.23</b>