

COSA
Financial Activities
July 2007- April 2008

FUND	Description	Deposits	Expenditures	Current Balance
FUND 10 COSA	Financial Activities			
7/1/2007	Beginning Balance			\$2,603.00
7/24/2007	Mail Charges for July		\$1.49	
7/30/2007	Fy2008 Annual Membership Dues UGA		\$25.00	
8/31/2007	Copy for Minute Posters (June)		\$13.00	
8/31/2007	Printing for Spaghetti Tickets		\$93.73	
8/31/2007	Printing for Chicken Tickets		\$108.12	
9/28/2007	Printing for Staff Day Posters		\$61.74	
10/11/2007	Office Depot-Supplies for SAD		\$134.89	
10/11/2007	Office Depot-Supplies for SAD	\$134.89		
10/16/2007	Odum Library Dept Charge		\$29.00	
10/18/2007	Travel-Bobby Flowers		\$86.25	
10/25/2007	Store Charges Bookstore		\$7.70	
10/31/2007	Deposit	\$57.00		
11/13/2007	Natural Threads Polo T-Shirts		\$582.00	
11/26/2007	Postage for November		\$2.87	
11/12/2007	Registration Fee		\$140.00	
1/25/2008	Printing Posters Employee of the Semester		\$85.00	
2/26/2008	Natural Threads-Polo Shirts	\$582.00		
3/20/2008	Printing Employee Recognition Luncheon		\$2.00	
3/20/2008	Printing Employee Recognition Luncheon		\$68.00	
3/21/2008	Postage for March		\$1.90	
4/24/2008	Publications and Printing		\$20.00	
4/24/2008	Publications and Printing		\$249.47	
4/24/2008	Publications and Printing		\$219.74	
4/24/2008	Publications and Printing		\$127.19	
4/25/2008	Postage for April		\$2.65	
4/28/2008	KD Kanopy		\$1,031.32	
4/28/2008	Office Max Supplies		\$170.19	
5/12/2008	Ending Balance			\$113.64
	Pending Financial Activities			
(Note: Pending Financial activities are estimated)	Beginning Balance			\$113.64

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FUND	Description	Deposits	Expenditures	Current Balance
	Est. Balance after Pending Activities			\$113.64

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FUND	Description	Deposits	Expenditures	Current Balance
VSU Foundation - Discretionary	Financial Activities			
7/1/2007	Beginning Balance			\$3,576.96
7/19/2007	Gifts July	\$20.00		
7/28/2007	July Payroll Transactions	\$8.76		
8/25/2007	August Payroll Transactions	\$8.76		
9/11/2007	Transfer from VP for Student Affairs for SAD	\$500.00		
9/11/2007	Transfer from VP for Academic Affairs for SAD	\$500.00		
9/13/2007	Transfer from VP for Finance and Administration for SAD	\$500.00		
9/17/2007	BBQ Sales	\$1,599.00		
9/18/2007	Sodexo COSA Retreat Breakfast		\$165.00	
9/20/2007	Transfer from President for SAD	\$500.00		
9/29/2007	September Payroll Transactions	\$8.76		
10/1/2007	T-Shirts Sales	\$441.00		
10/2/2007	Bookstore-SAD Expense		\$30.75	
10/2/2007	Sodexo-BBQ		\$1,250.00	
10/7/2007	Gift	\$10.00		
10/10/2007	SAMS-9TH Annual Appreciation Day Giveaways		\$1,281.59	
10/11/2007	SAD T-Shirt Sales	\$41.00		
10/11/2007	SAD T-Shirt Sales	\$25.00		
10/11/2007	SAD T-Shirt Sales	\$54.00		
10/11/2007	SAD T-Shirt Sales	\$5.00		
10/11/2007	SAD T-Shirt Sales	\$16.00		
10/11/2007	SAD T-Shirt Sales	\$57.00		
10/16/2007	Harmon's Awards & Glass		\$893.58	
10/22/2007	Brick for Jean Little	\$50.00		
10/23/2007	Brick Markers USA	\$35.00		
10/27/2008	Gift	\$8.76		
10/30/2007	Forte Connections Fortune Cookies		\$156.00	
10/30/2007	Brick Markers USA Correction Entry		\$35.00	
10/30/2007	SCW Productions Music for SAD		\$150.00	
11/5/2007	SAD T-Shirt Sales	\$272.00		
11/13/2007	Ties for SAD to VPs & President		\$100.00	
11/6/2007	SAD Richard Hammond games expense		\$29.18	
11/6/2007	Sodexo SAD		\$3,070.00	
11/12/2007	Gifts	\$15.00		

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11/13/2007	VSU Special Events 27 History Books		\$314.40	
11/13/2007	VSU Bookstore- Stripped Ties		\$100.00	
11/24/2007	Gifts for November	\$6.25		
12/29/2007	Gifts for December	\$101.77		
1/26/2008	Gifts for January	\$19.58		
2/12/2008	Natural Threads-COSA member polo shirts		\$60.00	
2/23/2008	Gifts for February	\$19.58		
3/4/2008	Employee of the Semester Awards		\$75.00	
3/29/2008	Gifts for March	\$19.58		
4/8/2008	Harmon's Awards & Glass		\$2.85	
4/14/2008	Deposit	\$8.00		
5/7/2008	27 History Books Correction	\$314.40		
5/2/2008	Sodexo -COSA Retreat		\$195.45	
5/12/2008	Ending Balance	\$4,675.04	\$7,575.50	\$832.36

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VSU Fdn - Retirement Walkway	Financial Activities			
7/1/2007	Beginning Balance			\$12,278.36
7/10/2007	Retirement Luncheon	\$1,124.00		
7/10/2007	Deposit for Luncheon	\$96.00		
7/28/2007	Gifts July	\$30.08		
8/25/2007	Gifts August	\$30.08		
9/5/2007	Bricks for Robert Nolan & Leroy Mc Cormick	\$100.00		
9/11/2007	Brick Markers USA		\$105.00	
9/29/2007	Gifts for September	\$30.08		
10/22/2007	Brick for Frank R. Reade	\$50.00		
10/23/2007	Brick Markers USA (correction)		\$35.00	
10/25/2007	Gift	\$12.00		
10/27/2007	October Payroll Transactions	\$30.08		
11/7/2007	Bricks for Harold S. Gulliver and Ruth Carpenter	\$100.00		
11/24/2007	November Payroll Transactions	\$30.08		
12/13/2007	December Payroll Transactions	\$30.08		
12/13/2007	Gift	\$30.00		
1/26/2008	January Gift	\$31.20		
1/30/2008	Bricks for Patricia Anderson and Randy Mc Elvey	\$100.00		
2/23/2008	February Gifts			
2/26/2008	Brick Nancy T. Royles	\$50.00		
2/26/2008	Brick Earnest Duncan	\$50.00		
3/5/2008	Brick for Jean Little	\$50.00		
3/17/2008	Employee Luncheon Transfer	\$48.00		
3/17/2008	Employee Luncheon Transfer	\$100.00		
3/17/2008	Bricks for Annie Poe Hopper	\$50.00		
3/19/2008	Bricks for McGahee, Strickland, Shen, Barnett, Brooks	\$250.00		
3/19/2008	Employee Luncheon Transfer	\$30.00		
3/19/2008	Employee Luncheon Transfer	\$30.00		
3/19/2008	Employee Luncheon Transfer	\$36.00		
3/19/2008	Brick for Bob Lee	\$50.00		
3/24/2008	Employee Luncheon Transfer	\$24.00		
3/24/2008	Brick for Bobby Alderman	\$50.00		
3/24/2008	Brick for Patrick Burns and John R. Wilkinson	\$100.00		

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3/24/2008	Brick for Charles Harmon	\$50.00		
3/24/2008	Employee Luncheon Transfer	\$66.00		
3/25/2008	Sodexo Event Retirement Luncheon 6/20/07		\$1,597.50	
3/26/2008	Employee Luncheon Transfer	\$90.00		
3/26/2008	Brick for David Surrency	\$50.00		
3/26/2008	Employee Luncheon Transfer	\$24.00		
3/26/2008	Employee Luncheon Transfer	\$24.00		
3/26/2008	Employee Luncheon Transfer	\$12.00		
3/26/2008	Employee Luncheon Transfer	\$72.00		
3/26/2008	Brick for John Samaras	\$50.00		
3/26/2008	Brick for Dennis Bogyo	\$50.00		
3/26/2008	Brick for Randall Bass	\$50.00		
3/26/2008	Brick for Jack Edwards	\$50.00		
3/26/2008	Brick for David Winder	\$50.00		
3/26/2008	Brick for Don Caine	\$50.00		
3/26/2008	Brick for Gertrude Odum	\$50.00		
3/27/2008	Employee Luncheon Transfer	\$18.00		
3/28/2008	Employee Luncheon Transfer	\$24.00		
3/29/2008	Gifts for March	\$31.20		
4/2/2008	Employee Luncheon Transfer	\$48.00		
4/2/2008	Employee Luncheon Transfer	\$12.00		
4/2/2008	Employee Luncheon Transfer	\$90.00		
4/2/2008	Employee Luncheon Transfer	\$78.00		
4/2/2008	Brick for Ellen Hope Erickson	\$50.00		
4/2/2008	Employee Luncheon Transfer	\$6.00		
4/2/2008	Employee Luncheon Transfer	\$18.00		
4/3/2008	Employee Luncheon Transfer	\$6.00		
4/3/2008	Employee Luncheon Transfer	\$24.00		
4/3/2008	Employee Luncheon Transfer	\$150.00		
4/3/2008	Employee Luncheon Transfer	\$84.00		
4/3/2008	Employee Luncheon Transfer	\$66.00		
4/7/2008	Employee Luncheon Transfer	\$6.00		
4/7/2008	Employee Luncheon Transfer	\$90.00		
4/8/2008	Brick Markers USA		\$1,295.00	
4/14/2008	Employee Luncheon Transfer (Deposit 4/10)	\$404.00		

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4/14/2008	Sodexo Employee Luncheon		\$1,768.00	
4/18/2008	Campus Crystal Collection		\$165.50	
4/28/2008	Brick for Carolyn E. Shaw	\$50.00		
4/28/2008	Brick for John Magnasco	\$50.00		
4/28/2008	Brick for Ralph C. Allen	\$50.00		
4/28/2008	Brick for Frances S. Worstall	\$50.00		
4/24/2008	Brick Markers USA		\$35.00	
5/5/2008	A. Lacey-Colyer's Jewelers Employee Service Medallion		\$42.00	
5/5/2008	Classis Art & Frame Frame for Z Pic		\$156.06	
5/7/2008	27 History Books Correction		\$314.40	
5/8/2008	Brick Markers USA		\$70.00	
5/12/08	Ending Balance			\$11,579.78