

ASSOCIATION FOR INFORMATION SYSTEMS
Transaction Detail By Account
 July 2010 through June 2011

	Type	Date	Num	Name	Memo	Class
4000 · Registration						
4000.07 · Workshop Registration						
	Deposit	10/31/2010			10 '10 P'nP CC (4@\$200, 1@\$20) SIGGlobDev ICIS 2010	SIGS:SIGGlobDev
	Deposit	11/30/2010			11 '10 P'nP CC (16) SIGGLOBDEV at ICIS 2010	SIGS:SIGGlobDev
					12 '10 CC P'nP (2@\$40, 1@\$180, 2@\$200) SIGGlobDev wksp at ICIS 2010	SIGS:SIGGlobDev
	Deposit	12/31/2010				SIGS:SIGGlobDev
	Deposit	01/31/2011			1 '11 P'nP CC \$40-FBankole and \$200-Kkraemer at ICIS 2010	SIGS:SIGGlobDev
	Deposit	03/31/2011		Nelson, Kay	3 '2011 P'nP CC SIGGlobDev ICIS 2010	SIGS:SIGGlobDev
Total 4000.07 · Workshop Registration						
Total 4000 · Registration						
4100 · Membership Dues						
4100.20 · SIG Membership Dues						
	Deposit	07/31/2010			Jul 10 P'nP CC (6) SIGGlobDev	SIGS:SIGGlobDev
	Deposit	08/31/2010			8 2010 CC P'nP (4) SIGGlobDev	SIGS:SIGGlobDev
	Deposit	09/30/2010			9 2010 P'nP CC (3) Kendall, Sein, Haggerty SIGGlobDev	SIGS:SIGGlobDev
	Deposit	10/26/2010 4738858		Pennsylvania State University	Dr. Angsana A. Techatassanasoontorn	SIGS:SIGGlobDev
	Deposit	10/26/2010 01111647		Manhattan College	Dr. Patrick Jeffers	SIGS:SIGGlobDev
	Deposit	10/31/2010			10 '10 P'nP CC (2) PWolcott, SQureshi SIGGlobDev	SIGS:SIGGlobDev
	Deposit	10/31/2010			10 '10 P'nP CC (7) SIGGlobDev	SIGS:SIGGlobDev
	Deposit	11/30/2010			11 '10 P'nP CC (13) SIGGlobDev	SIGS:SIGGlobDev
	Deposit	12/07/2010 01113900		Manhattan College	Patrick Jeffers bal due SIGGlobDev	SIGS:SIGGlobDev
	Deposit	12/31/2010			12 '10 CC P'nP (11) SIGGlobDev	SIGS:SIGGlobDev
	Deposit	01/31/2011			1 '11 P'nP CC (5) SIGGlobDev	SIGS:SIGGlobDev
					2 '11 P'nP CC (5) BJones, DDugundji, EPernet, SChase, YJimenez SIGGlobDev	SIGS:SIGGlobDev
	Deposit	02/28/2011				SIGS:SIGGlobDev
	Deposit	03/31/2011		Ochara, Nixon Muganda	3 '2011 P'nP CC SIGGlobDev	SIGS:SIGGlobDev
	Deposit	04/30/2011			4 '11 P'nP CC (4) SIGGlovDev Brandt, Parker, Gozman, Watson	SIGS:SIGGlobDev
	Deposit	05/31/2011			5 '11 P'nP CC (12) SIGGlobDev	SIGS:SIGGlobDev
					P'nP CC 6 2U11 (/) Akram, Beise, Mohamed, Ithomas, Letch, Soja, Turner SIGGLOB	SIGS:SIGGlobDev
	Deposit	06/29/2011				SIGS:SIGGlobDev
Total 4100.20 · SIG Membership Dues						
Total 4100 · Membership Dues						
5050 · Conference Management2						
5050.03 · AIS Registration Fees						
	General Journal	02/28/2011 11-228Ancil		PACIS	Ancillary Only at ICIS 2010 \$15 per registrant 7	SIGS:SIGGlobDev
Total 5050.03 · AIS Registration Fees						
5050.04 · Meeting Planner Expenses						
	General Journal	01/31/2011 11-131MtgPI			Meeting Planning services at ICIS 2010	SIGS:SIGGlobDev
Total 5050.04 · Meeting Planner Expenses						
Total 5050 · Conference Management2						

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	Type	Date	Num	Name	Memo	Class
5100 · On Site Conference Expenses						
5100.01 · Meals/Breaks4						
	Bill	12/23/2010	9009, 9033, 9028	Hyatt Regency St. Louis at The Arch	Inv 9033 food/bev ICIS 2010 SIGGlobDev (2)	SIGS:SIGGlobDev
Total 5100.01 · Meals/Breaks4						
Total 5100 · On Site Conference Expenses						
5175 · Conference Equipment						
5175.11 · AV Equipment						
	Bill	12/23/2010	9009, 9033, 9028	Hyatt Regency St. Louis at The Arch	Inv 9033 AV ICIS 2010 SIGGlobDev	SIGS:SIGGlobDev
	General Journal	01/31/2011	11-131Proje		LCD Projector at ICIS 2010	SIGS:SIGGlobDev
Total 5175.11 · AV Equipment						
Total 5175 · Conference Equipment						
TOTAL						

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	Debit	Credit	Balance
4000 · Registration			
4000.07 · Workshop Registration			
		840.00	840.00
		2,880.00	3,720.00
		660.00	4,380.00
		240.00	4,620.00
		200.00	4,820.00
Total 4000.07 · Workshop Registration	-	4,820.00	4,820.00
Total 4000 · Registration	-	4,820.00	4,820.00
4100 · Membership Dues			
4100.20 · SIG Membership Dues			
		120.00	120.00
		80.00	200.00
		60.00	260.00
		10.00	270.00
		10.00	280.00
		40.00	320.00
		140.00	460.00
		260.00	720.00
		10.00	730.00
		220.00	950.00
		100.00	1,050.00
		20.00	1,070.00
		20.00	1,090.00
		80.00	1,170.00
		240.00	1,410.00
		140.00	1,550.00
Total 4100.20 · SIG Membership Dues	-	1,550.00	1,550.00
Total 4100 · Membership Dues	-	1,550.00	1,550.00
5050 · Conference Management2			
5050.03 · AIS Registration Fees			
	105.00		(105.00)
Total 5050.03 · AIS Registration Fees	105.00	-	(105.00)
5050.04 · Meeting Planner Expenses			
	250.00		(250.00)
Total 5050.04 · Meeting Planner Expenses	250.00	-	(250.00)
Total 5050 · Conference Management2	355.00	-	(355.00)

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	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5100 · On Site Conference Expenses			
5100.01 · Meals/Breaks4			
	2,768.51		(2,768.51)
Total 5100.01 · Meals/Breaks4	<u>2,768.51</u>	<u>-</u>	<u>(2,768.51)</u>
Total 5100 · On Site Conference Expenses	2,768.51	-	(2,768.51)
5175 · Conference Equipment			
5175.11 · AV Equipment			
	350.00		(350.00)
	550.00		(900.00)
Total 5175.11 · AV Equipment	<u>900.00</u>	<u>-</u>	<u>(900.00)</u>
Total 5175 · Conference Equipment	<u>900.00</u>	<u>-</u>	<u>(900.00)</u>
TOTAL	<u>4,023.51</u>	<u>6,370.00</u>	<u>2,346.49</u>