

Western Illinois University Civil Service Employee's Council
Monthly Budget Report - June 2014

General Account - Account # 900770

Date	Description of Transaction	Debit	Credit	Balance
6/1/2014	Previous Balance			\$ 3,545.66
6/5/2014	SP14 luncheon profits (transf. to Scholarship acct)	\$ 385.58		\$ 3,160.08
6/30/2014	LATE charge for 2013 Winter Luncheon - 3 parking permits	\$ 270.00		\$ 2,890.08
6/31/2014	Current Balance			\$ 2,890.08

Scholarship Account - Account # 882046

Date	Description of Transaction	Debit	Credit	Balance
6/1/2014	Previous Balance			\$ 7,647.16
6/5/2014	SP14 luncheon profits (transf. from general acct)		\$ 385.58	\$ 8,032.74
6/31/2014	Phonathon charge-back	\$ 0.53		\$ 8,032.21
6/31/2014	Endowment Investment Revenue		\$ 2,544.26	\$ 10,576.47
6/31/2014	Contributions		\$ 144.24	\$ 10,720.71
6/31/2014	Non-Endow Investment Revenue		\$ 7.00	\$ 10,727.71
6/31/2014	Current Balance			\$ 10,727.71

Endowment Fund - Account # 884046

Date	Description of Transaction	Debit	Credit	Balance
6/1/2014	Previous Balance			\$ 109,565.00
6/31/2014	Contributions		\$ 5.00	\$ 109,570.00
6/31/2014	Current Balance			\$ 109,570.00