

Western Illinois University Civil Service Employee's Council
Monthly Budget Report - January 2020

General Account - Account # 900770				
Date	Description of Transaction	Debit	Credit	Balance
2/3/2020	Previous Balance			\$ 2,328.00
1/28/2019	Sodexo	\$ 1,678.00		\$ 650.00
1/28/2019			\$512.00	\$ 1,162.00
1/23/2019			\$290.61	\$ 1,452.61
1/28/2019				\$ 1,452.61
2/3/2020	Current Balance			\$ 1,452.61

Scholarship Account - Account # 882046				
Date	Description of Transaction	Debit	Credit	Balance
2/3/2020	Previous Balance			\$ 8,980.05
January	Contributions			\$ 8,980.05
	Endowment Invest Rev		\$391.50	\$ 9,371.55
	Scholarship/Grants (Fall book awards)			\$ 9,371.55
	Scholarship/Grants (Scholarships)	\$5,500.00		\$ 3,871.55
2/3/2020	Current Balance			\$ 3,871.55

Endowment Fund - Account # 884046				
Date	Description of Transaction	Debit	Credit	Balance
2/3/2020	Previous Balance			\$ 118,549.62
January	Contributions		\$ 500.00	\$ 119,049.62
				\$ 119,049.62
2/3/2020	Current Balance			\$ 119,049.62

EOM Award Fund - Account # 885597				
Date	Description of Transaction	Debit	Credit	Balance
2/3/2020	Balance			\$ 2,499.51
	EOM	\$ 608.70		\$ 1,890.81
	Endowment Invest Rev			\$ 1,890.81
2/3/2020	Current Balance			\$ 1,890.81