

AMERICAN STUDIES

670316

ACCT CODE: 0

NAME: PB FUNDS AND/OR SELF GENERATEIACCOUNT TYPE :

EXPENSE

BUDGET : \$1,249.20
TOTAL EXPENSE: \$550.00
BALANCE : \$699.20

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
11-26-14	SCHOLARSHIP	CAROLINE GOODMAN	4080	50.00
11-26-14	SCHOLARSHIP	DARCY BRAZEN	4080	50.00
11-26-14	SCHOLARSHIP	EMILY CAMMACK	4080	150.00
11-26-14	SCHOLARSHIP	ELISABETH PERKAL	4080	50.00
11-26-14	SCHOLARSHIP	MARIA LOPEZ		150.00
12-04-14	I0999131	STEVEN SALLAITA	63E0	100.00

ACCOUNT BALANCE SHEET
3/24/2015 12:07 PM

DISCLAIMER: This balance may not reflect pending IR's or invoices not yet posted to your account. Consider this balance sheet a tool to help your organization reconcile their records.

ANTHROPOLOGY

670317

ACCT CODE: 0

NAME: PB FUNDS AND/OR SELF GENERATED ACCOUNT TYPE :

EXPENSE

BUDGET : \$4,692.99

TOTAL EXPENSE: \$215.35

BALANCE : \$4,477.64

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
10-24-14	SPO# 707731/10993224	SMITH'S	31B0	100.00
11-30-14	OBY15009	NOV 2014 FOUNDATION SURCHARGE	80K2	0.50
01-22-15	IR# 97674/PC# 116101	SCOTT KIRK	31B0	75.00
02-10-15	IR# 97911/PC# 116154	SCOTT KIRK	31B0	39.85

ACCOUNT BALANCE SHEET

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ASSOC. OF GEOLOGY GRAD STUDENTS

670054

ACCT CODE: 0

NAME: PB FUNDS AND/OR SELF GENERATED ACCOUNT TYPE :

EXPENSE

BUDGET : \$1,697.15
 TOTAL EXPENSE: \$583.66
 BALANCE : \$1,113.49

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount	ENC
09-08-14	IR# 93188/PC# 116008	NICOLE THOMAS	31B0	15.66	
09-08-14	IR# 93187/PC# 116006	NADINE WARNEKE	31B0	53.43	
09-11-14	IR# 93186/PC# 116008	NADINE WARNEKE	31B0	33.96	
10-15-14	R0157800	KPM, LLC	7060	400.00	
09-30-14	OBY15007	SEPT 2014 FOUNDATION SURCHARGE	80K2	0.52	
11-30-14	OBY15009	NOV 2014 FOUNDATION SURCHARGE	80K2	2.00	
01-12-15	IR# 96315/PC# 116103	LAUREN VARGO	31B0	18.31	
03-03-15	SG# 390/INV# 242652	NM UNION.(EVENT: 03-05)	31B0	59.78	

ACCOUNT BALANCE SHEET

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ASSOC. OF GRADUATE BUSINESS STUDENTS

670321

ACCT CODE: 0
 NAME: PB FUNDS AND/OR SELF GENERATEI ACCOUNT TYPE : EXPENSE

BUDGET : \$31,867.37
 TOTAL EXPENSE: \$14,492.93
 BALANCE : \$17,374.44

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
08-19-14	SG# 303	NM UNION (EVENT: 08-23)	31B0	736.00
08-28-14	I0977882	ROB YAZBECK	63C0	90.00
08-28-14	IR# 92938/PC# 116002	AMY TRAN	31B0	10.99
09-10-14	IR# 92947/PC# 116008	JAIME BACA	31B0	38.71
09-25-14	IR# 92940/PC# 116021	JAIME BACA	31B0	36.20
09-26-14	I0983736	JAIME BACA	31B0	617.22
10-07-14	J0460102	XFER TO FMA	1660	2000.00
10-15-14	R0157804	ALB INTERNATIONAL BALLOON FIESTA	69Y0	3060.95
10-22-14	J0461585	ANDERSON FOUNDATION	63A1	615.00
10-22-14	I0989353	ROB YAZBECK	63A1	501.60
11-04-14	IR# 92949/PC# 116053	JAIME BACA	31B0	72.00
11-07-14	I0993492	JAIME BACA	31B0	791.65
12-01-14	IR# 97250/PC# 116085	JAIME BACA	31B0	96.00
12-08-14	I1000049	JAIME BACA	31B0	1146.35
12-18-14	I1002985	JAIME BACA	31B0	2810.51
08-31-14	OBY15006	AUG 2014 FOUNDATION SURCHARGE	80K2	3.68
09-30-14	OBY15007	SEPT 2014 FOUNDATION SURCHARGE	80K2	0.70
10-31-14	OBY15008	OCT 2014 FOUNDATION SURCHARGE	80K2	24.15
11-30-14	OBY15009	NOV 2014 FOUNDATION SURCHARGE	80K2	4.32
01-30-15	IR# 97253/PC# 116119	JIACHENG CAI	31B0	89.92
02-12-15	I1012563	JIA-SHENG CAI	31B0	145.14
02-13-15	I1013241	ROB YAZBECK	31B0	768.56
12-31-14	OBY15010	DEC 2014 FOUNDATION SURCHARGE	80K2	20.26
01-31-15	J0476964	JAN 2015 FOUNDATION SURCHARGE	80K2	5.02
03-17-15	I1020166	ROB YAZBECK	63A1	672.00
03-17-15	I1020145	ROB YAZBECK	31B0	136.00

ACCOUNT BALANCE SHEET

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BIOLOGY
670318

ACCT CODE: 0

NAME: PB FUNDS AND/OR SELF GENERATEIACCOUNT TYPE :

EXPENSE

BUDGET : \$4,187.40
TOTAL EXPENSE: \$452.68
BALANCE : \$3,734.72

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
08-25-14	IR# 94920/PC# 116002	KAYCE BELL	31B0	66.30
10-14-14	IR# 81077/PC# 116031	LUKAS BELL-DERESKE	31B0	53.40
10-14-14	IR# 81078/PC# 116031	RACHAEL MALLIS	31B0	10.63
10-23-14	IR# 96770/PC# 116041	GREY GUSTAFSON	31B0	17.46
12-09-14	IR# 96775/PC# 116082	MARIE WESTOVER	31B0	77.13
12-11-14	I1001173	JOCELYN COLELLA	31B0	102.18
02-13-15	IR# 96777/PC# 116132	JOCELYN COLELLA	31B0	85.38
03-23-15	IR# 96772/PC#	RACHAEL MALLIS	31B0	40.20

ACCOUNT BALANCE SHEET
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CHEMICAL AND BIOMEDICAL ENGINEERING GSA

670769

ACCT CODE: 0

NAME: PB FUNDS AND/OR SELF GENERATEIACCOUNT TYPE :

EXPENSE

BUDGET : \$927.30
 TOTAL EXPENSE: \$41.93
 BALANCE : \$885.37

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
11-18-14	IR# 97258/PC# 116066	AURORA FABRY-WOOD	31B0	41.93

ACCOUNT BALANCE SHEET
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BIOMEDICAL SCIENCES

670335

ACCT CODE: 0

NAME: PB FUNDS AND/OR SELF GENERATE ACCOUNT TYPE :

EXPENSE

BUDGET : \$3,801.05
TOTAL EXPENSE: \$1,710.92
BALANCE : \$2,090.13

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
07-09-14	P-CARD ID	HOMEAWAY	4080	995.70
08-04-14	I0972098	DOMINIQUE PRICE	4080	33.55
08-04-14	I0972094	NATHANIEL WIEST	31B0	162.22
10-16-14	I0988358	CHRISTINA TERMINI	31B0	16.34
10-16-14	I0988365	CHELSEA SAITO-REIS	31B0	32.08
07-31-14	OBY15005	JULY 2014 FOUNDATION SURCHARGE	80K2	4.98
08-31-14	OBY15006	AUG 2014 FOUNDATION SURCHARGE	80K2	0.98
10-31-14	OBY15008	OCT 2014 FOUNDATION SURCHARGE	80K2	0.24
11-17-14	I0995059	CHELSEA SAITO-REIS	31B0	32.08
11-17-14	I0995310	CHRISTINA TERMINI	31B0	5.67
12-12-14	I1001507	JOSEPH CASTILLO	31B0	175.97
11-30-14	OBY15009	NOV 2014 FOUNDATION SURCHARGE	80K2	0.19
01-21-15	I1007611	CHRISTINA TERMINI	31B0	5.37
01-26-15	I1008641	CHELSEA SAITO-REIS	31B0	12.83
01-26-15	I1008640	CHELSEA SAITO-REIS	31B0	32.08
02-09-15	I1011809	JOSEPH CASTILLO	31B0	25.25
12-31-14	OBY15010	DEC 2014 FOUNDATION SURCHARGE	80K2	0.88
01-31-15	OBY15011	JAN 2015 FOUNDATION SURCHARGE	80K2	0.25
03-02-15	I1016142	CHELSEA SAITO-REIS	31B0	32.08
03-02-15	I1016139	CHRISTINA TERMINI	31B0	36.33
03-06-15	I1017947	JOSEPH CASTILLO	31B0	105.85

ACCOUNT BALANCE SHEET
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CIVIL ENGINEERING CONSTRUCTION MANAGERS

670320

ACCT CODE: 0

NAME: PB FUNDS AND/OR SELF GENERATEIACCOUNT TYPE :

EXPENSE

BUDGET : \$3,144.43
 TOTAL EXPENSE: \$324.06
 BALANCE : \$2,820.37

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
10-27-14	I0990196	SU ZHANG	8060	226.08
10-27-14	I0990184	SU ZHANG	8060	7.99
10-27-14	I0990184	SU ZHANG	3150	89.99

ACCOUNT BALANCE SHEET

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COLLEGE OF EDUCATION GSA
670328

ACCT CODE: 0

NAME: PB FUNDS AND/OR SELF GENERATEIACCOUNT TYPE :

EXPENSE

BUDGET : \$19,209.24
TOTAL EXPENSE: \$13,507.95
BALANCE : \$5,701.29

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
07-30-14	BSR# 2137/RECEIPT	UNM BOOKSTORE	3100	53.42
08-18-14	IR# 95801/PC# 115999	ZOILA ALVAREZ	31B0	80.48
08-18-14	IR# 95801/PC# 115999	ZOILA ALVAREZ	37Y0	3.00
08-21-14	PR# 437199/INV# 36241/INV# 36392/INV#	DIGITAL PRINTING	63C0	45.00
08-20-14	SG# 305	NM UNION (EVENT: 08-28)	31B0	1,517.25
08-28-14	BSR# 2143	UNM BOOKSTORE	45Z0	100.00
08-28-14	BSR# 2143	UNM BOOKSTORE	3100	90.00
09-15-14	SG# 313	NM UNION (EVENT: 09-18)	31B0	107.50
09-23-14	IR# 96550/PC# 116021	ZOILA ALVAREZ	3100	28.98
09-24-14	I0983139	BICH-HANH NGUYEN	63A1	420.00
11-03-14	I0992044	ZOILA ALVAREZ	37Y0	34.55
11-03-14	I0992044	ZOILA ALVAREZ	31B0	73.58
11-13-14	J0464356	XFER TO SWFC FOR GIRL RISING	63A1	48.00
11-24-14	IR# 96957/PC# 116085	ZOILA ALVAREZ	31B0	26.78
12-04-14	J0466704	FA 14 PB FUNDS- HESS	1660	1096.00
12-04-14	J0466704	FA 14 PB FUNDS- ART EDUCATION	1660	242.00
12-04-14	J0466704	FA 14 PB FUNDS- SPECIAL EDUCATION	1660	961.00
12-04-14	J0466704	FA 14 PB FUNDS- LLSS	1660	1289.00
	hold for when group charters	FA14 PUB FUNDS- TEACHER ED	1660	1267.00
12-08-14	J0467176	XFER TO STUDENTS FOR JUSTICE IN PALES	69Y0	50.00
12-08-14	SCHOLARSHIP	KIMBERLY QUESADA	4060	200.00
12-15-14	J0467999	XFER TO COE INTERNATIONAL GPSA	1660	50.00
01-15-15	I1006304	BRITTANY GALBRAITH	31C0	25.00
01-21-15	I1007489	ZOILA ALVAREZ	31B0	140.01
01-21-15	I1007489	ZOILA ALVAREZ	63C0	9.37
01-22-15	IR# 97691/LOBOCASH	SAGGIOS	31B0	73.03
01-30-15	P-CARD	SOCIETY FOR CROSS CULTURAL RESEARC	63A0	50.00
02-11-15	P-CARD	AMERICAN EDUCATION RESEARCH ASSOC	63A0	80.00
02-11-15	P-CARD	AMERICAN EDUCATION RESEARCH ASSOC	63A0	80.00
03-23-15	J0478944	SP 15 PB FUNDS- LLSS	1660	1311.00
03-23-15	J0478944	SP 15 PB FUNDS- HESS	1660	1055.00
03-23-15	J0478944	SP 15 PB FUNDS- ART EDUCATION	1660	263.00
03-23-15	J0478944	SP 15 PB FUNDS- SPECIAL EDUCATION	1660	1,155.00
03-23-15	J0478944	SP 15 PB FUNDS- TEGSA	1660	1,483.00

ACCOUNT BALANCE SHEET

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COMMUNICATION GRADS

670354

ACCT CODE: 0

NAME: PB FUNDS AND/OR SELF GENERATED ACCOUNT TYPE :

EXPENSE

BUDGET : \$2,476.01

TOTAL EXPENSE: \$1,810.84

BALANCE : \$665.17

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
08-12-14	I0973994	CHINA BILLOTTE	31B0	181.27
08-28-14	I0977718	TEMA MILSTEIN	63A1	258.00
09-10-14	IR# 094812/PC# 116009	SARAH FULLER	63C0	12.00
09-26-14	P-CARD ID	WALMART.COM	45Z0	83.64
10-15-14	IR# 94815/PC# 116040	KERSTIN KALKE	63C0	15.00
10-16-14	IR# 96470/PC# 116040	SARAH MINNICH	31B0	46.22
10-30-14	IR# 96471/PC# 116052	SARAH MINNICH	31B0	7.26
10-30-14	IR# 96471/PC# 116052	SARAH MINNICH	37Y0	41.94
11-04-14	IR# 96477/PC# 116052	CHINA BILLOTTE	31B0	37.29
11-04-14	IR# 96477/PC# 116052	CHINA BILLOTTE	37Y0	2.98
10-23-14	P-CARD ID	WALMART.COM	45Z0	-83.64
10-30-14	P-CARD ID	SMITH'S	45Z0	86.85
09-18-14	UAY15004	GGRT HANDLING TAX	80K1	0.02
09-19-14	UAY15003	GGRT EXPENSE	8102	0.48
08-31-14	OBY15006	AUG 2014 FOUNDATION SURCHARGE	80K2	0.91
09-30-14	OBY15007	SEPT 2014 FOUNDATION SURCHARGE	80K2	1.35
11-12-14	IR# 96472/PC# 116054	HEIDI RICCI	31B0	25.72
11-17-14	I0995060	STEPHEN GRIEGO	31B0	375.85
12-01-14	SCHOLARSHIP	CHRISTOPHER BARNES	4060	233.00
12-01-14	SCHOLARSHIP	CHINA BILLOTTE VERHOFF	4060	233.00
12-01-14	SCHOLARSHIP	MARIKO THOMAS	4060	233.00
03-15-15	IR# 97984/PC# 116155	LINDSAY SCOTT	63C0	12.00
10-31-14	OBY15008	OCT 2014 FOUNDATION SURCHARGE	80K2	0.74
11-30-14	OBY15009	NOV2014 FOUNDATION SURCHARGE	80K2	2.46
12-31-14	OBY15010	DEC 2014 FOUNDATION SURCHARGE	80K2	3.50

ACCOUNT BALANCE SHEET

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COMPUTER SCIENCE

670323

ACCT CODE: 0 EXPENSE
NAME: PB FUNDS AND/OR SELF GENERATEI ACCOUNT TYPE :

BUDGET : \$4,991.09
TOTAL EXPENSE: \$1,306.35
BALANCE : \$3,684.74

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
09-29-14	P-CARD ID	BRICKYARD PIZZA	31B0	258.83
03-23-15	P-CARD ID	SUBWAY	31B0	336.00
03-23-15	P-CARD ID	DONUT MART	31B0	175.67
03-23-15	P-CARD ID	OLIVE GARDEN	31B0	535.85

ACCOUNT BALANCE SHEET
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STUDENTS ENGAGED BY COMMUNITY
670311

(community & Regional Planning)

ACCT CODE: 0

NAME: PB FUNDS AND/OR SELF GENERATED ACCOUNT TYPE :

EXPENSE

BUDGET : \$3,746.66
 TOTAL EXPENSE: \$402.40
 BALANCE : \$3,344.26

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
10-31-14	I0990326	JOSHUA LERNER	39Z1	286.56
12-17-14	I1002597	CAMERON WEBER	31B0	58.56
12-17-14	I1002597	CAMERON WEBER	63C0	11.00
12-17-14	I1002597	CAMERON WEBER	3100	2.20
02-17-15	IR# 98037/PC# 116134	ALICIA CHAVEZ	31B0	44.08

ACCOUNT BALANCE SHEET
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**ECONOMICS
670326**

ACCT CODE: 0
NAME: PB FUNDS AND/OR SELF GENERATEI ACCOUNT TYPE : **EXPENSE**

BUDGET : \$2,433.18
TOTAL EXPENSE: \$714.21
BALANCE : \$1,718.97

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
08-06-14	I0972645	WENMEI GUO	63A0	95.00
01-28-15	SCHOLARSHIP	WENMEI GUO		125.00
01-28-15	SCHOLARSHIP	MENUKA KARKI		125.00
01-28-15	SCHOLARSHIP	OLUFOLAKE ODUFUWA		250.00
01-30-15	IR# 97772/PC# 116119	MICHAEL HENSLEY	31B0	85.21
01-30-15	IR# 97772/PC# 116119	MICHAEL HENSLEY	37Y0	2.99
03-20-15	PCARD ID	EINSTEINS	31B0	31.01

ACCOUNT BALANCE SHEET
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ELECTRICAL ENGINEERING GSA

670332

ACCT CODE: 0

NAME: PB FUNDS AND/OR SELF GENERATEIACCOUNT TYPE :

EXPENSE

BUDGET : \$10,596.95

TOTAL EXPENSE: \$4,550.17

BALANCE : \$6,046.78

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
09-02-14	I0978409	VISWANATH NANDINA	31B0	\$752.30
08-29-14	I0978409	ELMYRA GRELE (PYE \$295.01)	31B0	
10-08-14	I0986529	VISWANATH NANDINA	37Y0	63.41
10-08-14	I0986529	VISWANATH NANDINA	31B0	843.96
10-20-14	P-CARD ID	ICST	4080	89.00
11-11-14	I0994057	VISWANATH NANDINA (+HE)	31B0	261.11
11-11-14	SCHOLARSHIP	WENJIE CHE		400.00
11-12-14	I0994369	VISWANATH NANDINA (+CC)	3850	726.34
11-25-14	I0997379	VISWANATH NANDINA	31B0	513.18
02-03-15	I1010457	ELMYRA GRELE	31B0	144.80
02-03-15	I1010457	ELMYRA GRELE	37Y0	2.83
02-24-15	I1015379	VISWANATH NANDINA	31B0	687.63
02-24-15	I1015379	VISWANATH NANDINA	37Y0	65.61

ACCOUNT BALANCE SHEET

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ENGLISH

670334

ACCT CODE: 0

NAME: PB FUNDS AND/OR SELF GENERATEIACCOUNT TYPE :

EXPENSE

BUDGET : \$1,870.40

TOTAL EXPENSE: \$904.71

BALANCE : \$965.69

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
08-11-14	SG# 300	NM UNION (EVENT: 08-14)	63B0	100.00
09-29-14	IR# 96561/PC# 116023	ANN D'ORAZIO	31B0	66.61
11-24-14	IR# 97328/PC# 116085	ANN D'ORAZIO	31B0	83.95
12-11-14	P-CARD ID	AMAZON.COM	3150	119.00
12-11-14	I1001178	ZOE SPEIDEL	31B0	161.60
02-05-15	IR# 96831/PC# 116122	KELLY HUNNINGS	31B0	73.80
02-16-15	SG# 380	NM UNION (EVENT: 02-19)	31B0	299.75
0				

ACCOUNT BALANCE SHEET

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GEOGRAPHY

670336

ACCT CODE: 0

NAME: PB FUNDS AND/OR SELF GENERATE ACCOUNT TYPE : **EXPENSE**

BUDGET : \$376.23
TOTAL EXPENSE: \$86.70
BALANCE : \$289.53

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
03-20-15	IR# 100447/LOBOCASH	SAGGIOS	31B0	86.70

ACCOUNT BALANCE SHEET

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GRADUATE ART ASSOCIATION
670312

ACCT CODE: 0

NAME: PB FUNDS AND/OR SELF GENERATEIACCOUNT TYPE :

EXPENSE

BUDGET : \$5,023.37
TOTAL EXPENSE: \$4,857.51
BALANCE : \$165.86

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
11-26-14	I0997765	RACHEL MCCAULLEY	31B0	74.77
12-02-14	I0998160	JIM BALLINGER	39Z1	290.20
12-02-14	I0998160	JIM BALLINGER	63E0	1000.00
12-17-14	UAY15010	GGRT HANDLING FEE	80K1	0.80
12-17-14	UAY15009	GGRT EXPENSE	8102	19.91
12-31-14	OBY15010	DEC 2014 FOUNDATION SURCHARGE	80K2	6.83
03-09-15	P-CARD ID	STARLIGHT PRINTING	63L0	3265.00
03-25-15	R0161085	NATASHA RIBEIRO	69Z0	200.00

ACCOUNT BALANCE SHEET

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GRADUATE STUDENT NURSES ASSOC.

670356

ACCT CODE: 0
NAME: PB FUNDS AND/OR SELF GENERATED ACCOUNT TYPE : EXPENSE

BUDGET : \$3,506.52
TOTAL EXPENSE: \$250.00
BALANCE : \$3,256.52

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
7-03-14	R0155231	NEW MEXICO NURSES FOUNDATION	63B0	250.00

ACCOUNT BALANCE SHEET

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HIGH DESERT LINGUISTICS SOCIETY

670325

ACCT CODE: 0

NAME: PB FUNDS AND/OR SELF GENERATEL ACCOUNT TYPE :

EXPENSE

BUDGET : \$12,192.31
TOTAL EXPENSE: \$7,216.11
BALANCE : \$4,976.20

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
09-18-14	I0981907	RICARDO DE SOUZA	31B0	36.53
09-26-14	P-CARD ID	UNITED AIRLINES	39Z1	480.20
10-15-14	P-CARD ID	AMERICAN AIRLINES	39Z1	403.20
10-23-14	P-CARD ID	HILTON GARDEN INN	39Z1	256.04
10-23-14	P-CARD ID	HILTON GARDEN INN	39Z1	384.06
10-28-14	I0990365	JACKELYN VAN BUREN	31B0	23.80
10-30-14	P-CARD ID	STAPLES	3100	216.30
10-31-14	PR# 440271/INV# 36550	DIGITAL PRINTING	63C0	46.50
10-31-14	SG# 342	NM UNION (EVENT: 11/13-11/15)	31B0	1034.94
11-05-14	P-CARD ID	ZIA GRAPHICS	6350	1847.50
11-07-14	PR# 440250/INV# 36548	DIGITAL PRINTING	63C0	680.37
11-11-14	PR# 440249/INV# 36547	DIGITAL PRINTING	63C0	13.50
11-12-14	SPO# 707731	DION'S PIZZA	31B0	328.10
11-19-14	I0995927	PAVLINA PESKOVA	37Y0	233.05
		CAROL PADDEN		200.00
		SALIKOKO MUFWENE		200.00
10-21-14	J0458448	BANKING FEE	8000	3.00
09-18-14	UAY15003	GGRT EXPENSE	8102	6.19
09-18-14	UAY15004	GGRT HANDLING FEE	80K1	0.25
10-22-14	UAY15005	GGRT EXPENSE	8102	22.14
10-22-14	UAY15006	GGRT HANDLING FEE	80K1	0.89
09-30-14	OBY15007	SEPT 2014 FOUNDATION SURCHARGE	80K2	0.18
10-31-14	OBY15008	OCT 2014 FOUNDATION SURCHARGE	80K2	4.56
11-26-14	I0997629	DION'S PIZZA	31B0	328.10
11-26-14	I0997691	CAROL PADDEN	63E0	200.00
12-01-14	I0996706	SALIKOKO MUFWENE	63E0	200.00
01-26-15	I1008668	JACKELYN VAN BUREN	31B0	31.01
03-03-15	I1016610	RICARDO DE SOUZA	31B0	35.70

ACCOUNT BALANCE SHEET

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OLIT
670359

ACCT CODE: 0

NAME: PB FUNDS AND/OR SELF GENERATED ACCOUNT TYPE :

EXPENSE

BUDGET : \$9,337.56
TOTAL EXPENSE: \$1,647.84
BALANCE : \$7,689.72

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
10-19-14	P-CARD ID	SPRING HILL SUITES	4080	454.40
11-11-14	SCHOLARSHIP	ELIZABETH WATSON	4080	45.60
10-31-14	OBY15008	OCT 2014 FOUNDATION SURCHARGE	80K2	2.27
11-31-14	OBY15009	NOV 2014 FOUNDATION SURCHARGE	80K2	0.23
12-17-14	SCHOLARSHIP	SUE WILDER	4080	450.34
12-17-14	SCHOLARSHIP	SARA SANASAC	4080	500.00
03-09-15	R0160759	KRISTINA ANDERSON	69Z0	195.00

ACCOUNT BALANCE SHEET

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PHYSICS & ASTRONOMY GSA

670357

ACCT CODE: 0

NAME: PB FUNDS AND/OR SELF GENERATEL ACCOUNT TYPE :

EXPENSE

BUDGET : \$4,057.18
 TOTAL EXPENSE: \$2,702.87
 BALANCE : \$1,354.31

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
07-18-14	I0969149	BEN BARAGIOLA	31B0	276.52
08-21-14	I0976332	ADRIAN CHAPMAN	37Y0	5.79
08-21-14	I0976332	ADRIAN CHAPMAN	31B0	243.44
08-26-14	I0977240	ADRIAN CHAPMAN	31B0	240.44
08-26-14	I0977277	MATTHEW CURRY	31B0	257.03
08-26-14	I0977277	MATTHEW CURRY	37Y0	80.98
08-26-17	I0977275	JAMES HENDRIE	31B0	17.23
08-26-17	I0977275	JAMES HENDRIE	37Y0	3.49
08-28-14	I0977870	ADRIAN CHAPMAN	31B0	41.81
09-09-14	I0979696	ADRIAN CHAPMAN	31B0	261.00
09-23-14	I0982536	JAMES HENDRIE	31B0	133.05
09-23-14	I0982545	ADRIAN CHAPMAN	31B0	68.83
10-07-14	I0986235	ADRIAN CHAPMAN	31B0	120.00
10-21-14	I0989221	ADRIAN CHAPMAN	31B0	152.00
11-07-14	I0993493	ADRIAN CHAPMAN	37Y0	43.32
11-07-14	I0993493	ADRIAN CHAPMAN	31B0	251.19
11-18-14	I0995428	ADRIAN CHAPMAN	31B0	123.00
12-08-14	I0999833	JAMES HENDRIE	37Y0	14.55
01-09-15	I1005367	ADRIAN CHAPMAN	31B0	112.00
01-12-15	I1005656	ADRIAN CHAPMAN	31B0	123.00
02-04-15	I1010569	JAMES HENDRIE	31B0	58.81
03-03-15	I1016745	JAMES HENDRIE	31B0	26.38
03-03-15	I1016748	ADRIAN CHAPMAN	31B0	49.01

ACCOUNT BALANCE SHEET

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POLITICAL SCIENCE

670349

ACCT CODE: 0

NAME: PB FUNDS AND/OR SELF GENERATEL ACCOUNT TYPE :

EXPENSE

BUDGET : \$2,362.50
 TOTAL EXPENSE: \$423.71
 BALANCE : \$1,938.79

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
09-15-14	I0980899	JULIA HELLWEGE	31B0	61.49
09-15-14	I0980894	JULIA HELLWEGE	31B0	63.67
09-30-14	IR# 96600/PC# 116024	ANGIE POSS	31B0	24.59
10-14-14	IR# 96599/PC# 116029	CHRISTOPHER BUTLER	31B0	61.17
11-18-14	IR# 97242/PC# 116059	ANGIE ROSS	31B0	67.29
02-24-15	I1015422	JESSICA JONES	31B0	145.50

ACCOUNT BALANCE SHEET

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PSYCHOLOGY

670348

ACCT CODE: 0

NAME: PB FUNDS AND/OR SELF GENERATEL ACCOUNT TYPE :

EXPENSE

BUDGET : \$2,516.54
TOTAL EXPENSE: \$762.33
BALANCE : \$1,754.21

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
09-22-14	P-CARD ID	CITY TREATS PARTIES	31B0	200.00
10-08-14	I0986577	GABRIEL LOPEZ	31B0	25.64
11-17-14	I0995056	AARON JONES	31B0	27.48
11-17-14	I0995057	MANDY OWENS	31B0	47.18
11-17-14	I0995058	GABRIELA LOPEZ	37Y0	35.11
11-19-14	I0995885	CHANCE STRENGTH	31B0	26.72
11-26-14	I0997627	NICHOLAS GREBE	31B0	101.22
12-02-14	I0998179	MELISSA PIELECH	45Z0	30.00
09-30-14	OBY15007	SEPT FOUNDATION SURCHARGE	80K2	1.00
10-31-14	OBY15008	OCT FOUNDATION SURCHARGE	80K2	0.13
02-09-15	I1011817	GABRIELA LOPEZ	31B0	8.55
02-09-15	I1011833	GABRIELA LOPEZ	37Y0	17.98
02-09-15	I1011833	GABRIELA LOPEZ	31B0	31.32
02-18-15	I1014129	JANE SMITH	37Y0	210.00

ACCOUNT BALANCE SHEET

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PUBLIC ADMINISTRATION

670350

ACCT CODE: 0

NAME: PB FUNDS AND/OR SELF GENERATED ACCOUNT TYPE :

EXPENSE

BUDGET : \$5,758.37
 TOTAL EXPENSE: \$1,905.65
 BALANCE : \$3,852.72

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
10-24-14	P-CARD ID	CUSTOMINK.COM	6350	1051.00
10-28-14	I0990535	NATHAN MOLINA	31B0	135.31
10-31-14	I0990326	JOSHUA LERNER	39Z1	286.57
10-29-14	P-CARD ID	CUSTOMINK.COM	6350	-1051.00
11-12-14	IR# 97146/LOBOCASH	SAGGIO'S	31B0	64.31
11-12-14	IR# 97150/LOBOCASH	MERCADO	31B0	11.25
11-14-14	P-CARD ID	GRAPHIC CONNECTION	6350	960.00
12-03-14	IR# 97396/LOBOCASH	GARCIA'S	31B0	199.29
02-11-15	I1012576	NATHAN MOLINA	31B0	200.13
03-09-15	IR# 98055/PC# 116155	RACHAEL RILEY	31B0	48.79

ACCOUNT BALANCE SHEET

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ACCT CODE: 0

NAME: PB FUNDS AND/OR SELF GENERATED ACCOUNT TYPE :

EXPENSE

BUDGET : \$1,504.16
 TOTAL EXPENSE: \$572.46
 BALANCE : \$931.70

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
08-29-14	SPO# 707722/I0980233	GYROS	31B0	195.00
09-15-14	BSR# 2251/RECEIPT	UNM BOOKSTORE	3100	54.11
09-15-14	BSR# 2251/RECEIPT	UNM BOOKSTORE	3100	35.59
09-25-14	SPO# 707727/I0987810	DION'S PIZZA	31B0	33.54
11-06-14	SPO# 707735/I0993669	BRICKYARD PIZZA	31B0	43.23
01-26-15	IR# 97622/PC# 116119	ESTELA VASQUEZ	31B0	45.00
02-06-15	SPO# 707746/I1011882	JIMMY JOHNS	31B0	50.99
03-05-15	SPO# 707751	OLYMPIA CAFE	31B0	115.00

ACCOUNT BALANCE SHEET

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SPANISH & PORTUGUESE

670344

ACCT CODE: 0

NAME: PB FUNDS AND/OR SELF GENERATED ACCOUNT TYPE :

EXPENSE

BUDGET : \$3,011.54
 TOTAL EXPENSE: \$533.99
 BALANCE : \$2,477.55

Document Date	Document Type/Number	Vendor/Payee	Account Code	Amount
10-28-14	I09903397	DIEGO FONSECA	39Z1	236.20
10/28/14	R0158115	DIEGO FONSECA	69Z0	167.00
10-30-14	IR# 96968/PC# 116053	DIEGO FONSECA	31B0	30.52
11-17-14	I0995171	RONDA BRULOTTE	31B0	100.27

ACCOUNT BALANCE SHEET

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