

Chapter Finances*

Union University, Jackson, Tennessee
2008-2009

SAACS AGENCY ACCOUNT		<u>OPENING BALANCE</u>	<u>DEBITS</u>	<u>CREDITS</u>	<u>CLOSING BALANCE</u>
Opening Balance August 1, 2008		\$1,270.71			
August 1, 2008 - March 31, 2009				\$0.00	
November 20, 2008	NCW		\$112.47		
December 8, 2008	Movie Night		\$69.74		
Totals		\$1,270.71	\$182.21	\$0.00	\$1,088.50

SAACS RESTRICTED ACCOUNT		<u>OPENING BALANCE</u>	<u>DEBITS</u>	<u>CREDITS</u>	<u>CLOSING BALANCE</u>
Opening Balance August 1, 2008		\$4,782.57			
August Totals			\$0.00	\$0.00	
November 3, 2008	Safety Glass Sales			\$1,015.00	
March 20, 2009	NMTG/Safety Glass Sales			\$455.00	
September 19, 2008	Airgas-Safety Glasses		\$516.90		
February 27, 2009	Airgas-Safety Glasses		\$750.00		
March 31, 2009	Hotel Expense Salt Lake City		\$397.32		
Totals		\$4,782.57	\$1,664.22	\$1,470.00	\$4,588.35

SAACS INVENTORY				
Safety Glasses	80 pair			\$800.00
ACS Study Guides	30 GenChem 20 OrgChem			\$1,100.00
Laboratory Journals	6			\$90.00
Totals				\$1,990.00
				\$1,990.00

Total Expenses		\$1,846.43		
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Net Balance				\$7,666.85
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