

Trust Account Detail for 2007/2008 Accounts Beginning "RS5" or "RS999"

Sum of Actuals					
Col	Dept	Dept Desc	Prog Code Descr	Total	
COLLEGE OF ARTS, HUM, & SS	D20022	ARTS, HUM AND SOC SCI- DEAN	HUMBOLDT JOURNAL SOC REL	929.02	
		ARTS, HUM AND SOC SCI- DEAN Total		929.02	
	D20022 Total			929.02	
	D20023	ART		SHOP CARD - CERAMICS	0.00
				SHOP CARD - DIGITAL PHOTOG	0.00
				SHOP CARD - SCULPTURE	368.26
	ART Total			368.26	
	D20023 Total			368.26	
	D20027	MUSIC	MUSIC INSTRUMENT EQUIPMENT	(1,221.41)	
		MUSIC Total		(1,221.41)	
	D20027 Total			(1,221.41)	
	D20031	THEATRE, FILM AND DANCE		SHOP CARD - THEATRE ARTS	163.50
				THEATRE ARTS EQ RENTAL	8,571.35
			THEATRE, FILM AND DANCE Total		8,734.85
	D20031 Total			8,734.85	
	D20037	ANTHROPOLOGY	NORTHWEST UNIV INTL	0.00	
		ANTHROPOLOGY Total		0.00	
D20037 Total			0.00		
COLLEGE OF ARTS, HUM, & SS Total				8,810.72	
COLLEGE OF NAT RES & SCIENCES	D20046	FISHERIES BIOLOGY	FISHERIES EQUIPMENT TRUST	0.00	
		FISHERIES BIOLOGY Total		0.00	
	D20046 Total			0.00	
	D20048	GEOLOGY	GEOLOGY VEHICLE TRUST	(2,916.00)	
		GEOLOGY Total		(2,916.00)	
	D20048 Total			(2,916.00)	
	D20060	PSYCHOLOGY	DAVIS HOUSE COUNSELING	2,779.87	
		PSYCHOLOGY Total		2,779.87	
	D20060 Total			2,779.87	
	D20086	MARINE FACILITIES	MARINE LAB EQUIPMENT REPLAC	(613.47)	
		MARINE FACILITIES Total		(613.47)	
	D20086 Total			(613.47)	
	D20087	MARINE VESSEL		RESEARCH VESSEL RENTALS	23,818.39
				SHOP CARD - WOOD	113.36
MARINE VESSEL Total			23,931.75		
D20087 Total			23,931.75		
COLLEGE OF NAT RES & SCIENCES Total				23,182.15	
COLLEGE OF PROF STUDIES	D20063	CHILD DEVELOPMENT	CHILD DEVELOPMENT LAB	26,691.59	
		CHILD DEVELOPMENT Total		26,691.59	

STUDIES	D20063 Total		26,691.59	
	D20064	KINESIOLOGY & RECREATION ADMIN	FORBES COMPLEX FACILITY	10,075.79
			INSTITUTION WELLNESS/FITNESS	3,611.50
			INTRAMURALS (RECREATION)	3,392.49
			LOCK + LOCKER FEE-PE	9,207.04
	KINESIOLOGY & RECREATION ADMIN Total		26,286.82	
	D20064 Total		26,286.82	
	D20067	APPLIED TECHNOLOGY	SHOP CARD - ELECTRONICS	0.00
			SHOP CARD - METALS	0.00
			SHOP CARD - WOOD	460.68
APPLIED TECHNOLOGY Total			460.68	
D20067 Total		460.68		
COLLEGE OF PROF STUDIES Total		53,439.09		
Grand Total		85,431.96		