

Cheryl's Demo

Expense/Income Balances - Detail Listing

Cost Center: 08SACE010A Mastering Student Manager 7.1

Pocket Ledger Expenses

Expense Classification

Major Expense Category

1000: Supplies and Materials

SP: Supplies and Materials

<i>Date</i>	<i>Item</i>	<i>Account #</i>	<i>Expense</i>	<i>Income</i>
02/06/2008	Handouts	ACE	\$25.00 *	
			\$25.00	

2001: Advertising - Printing

MK: Marketing

<i>Date</i>	<i>Item</i>	<i>Account #</i>	<i>Expense</i>	<i>Income</i>
	Brochure Mailing	ACE	\$175.00 *	
			\$175.00	

Total Pocket Ledger Income/Expenses

\$200.00

\$0.00

Registration Fees and Adjustments

Main Fees	\$1290.00
Other Fees	\$155.00
Fee Adjustments	-35.00
Total Due	\$1410.00

Received
Outstanding

\$1175.00

\$235.00

Subtotals

\$200.00

\$1410.00

Cost Center Balance

\$1210.00

* expense not marked as paid