

NJASFAA
Transaction Detail by Account
 July 1 - September 29, 2011

Date	Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
Bus. Performance Savings								
07/29/2011	Deposit					Interest Investments	0.21	0.21
08/02/2011	Transfer					Wells Fargo Checking	5,000.00	5,000.21
08/31/2011	Deposit					Interest Investments	0.43	5,000.64
09/09/2011	Transfer				Confirmation #117017818	Wells Fargo Checking	5,000.00	10,000.64
09/20/2011	Transfer				Confirmation #IBEQMRCC56	Wells Fargo Checking	-2,000.00	8,000.64
Total for Bus. Performance Savings							\$8,000.64	
Wells Fargo Checking								
07/01/2011	Check	3BCBOWRZ (OL)	ATAC Corporation		\$335 July maint + \$250 Board/Chair Update	Website	-585.00	-585.00
07/18/2011	Deposit		William Paterson University			-SPLIT-	355.00	-230.00
07/25/2011	Deposit					-SPLIT-	260.00	50.00
07/26/2011	Check	RBK6NO5 (OL)	ATAC Corporation		August service/maintenance	Website	-335.00	-285.00
07/28/2011	Check	2569	Stacy Salinas		Mileage to/from Boston - NASFAA 2011 Conference	NASFAA	-230.24	-515.24
07/29/2011	Check	YBZBLNF6 (OL)	Stacy Salinas		Retreat 2011 @ Ocean Place Resort	Prior Year Expenses	-4,866.92	-5,402.16
08/01/2011	Check	2307816 (E-Check)	NJ Division of Revenue		Annual Report Fees - 2010, 2011	Administrative	-50.00	-5,452.16
08/02/2011	Transfer					Bus. Performance Savings	-5,000.00	-10,452.16
08/02/2011	Check	ABXBLN81 (OL)	Stacy Salinas		Lodging - NASFAA Conference	NASFAA	-1,059.56	-11,511.72
08/05/2011	Deposit					Member Dues 11-12	120.00	-11,391.72
08/09/2011	Check	CBPBTNNN (OL)	ATAC Corporation		Fall Conference Vendor Participation Form	Website	-200.00	-11,591.72
08/19/2011	Deposit					-SPLIT-	718.00	-10,873.72
08/26/2011	Deposit					Member Dues 11-12	400.00	-10,473.72
08/26/2011	Check	UBRBQVQ9 (OL)	ATAC Corporation		September Service/Maintenance	Website	-335.00	-10,808.72
09/02/2011	Deposit					-SPLIT-	1,040.00	-9,768.72
09/09/2011	Transfer				Confirmation #117017818	Bus. Performance Savings	-5,000.00	-14,768.72
09/09/2011	Deposit					Vending 2011-2012	1,500.00	-13,268.72
09/20/2011	Journal Entry	903265477				-SPLIT-	-125.00	-13,393.72
09/20/2011	Transfer				Confirmation #IBEQMRCC56	Bus. Performance Savings	2,000.00	-11,393.72
09/20/2011	Check	JBSBHVNK (OL)	Bloomfield College		Novice Training 2011: Rooms	Prior Year Expenses	-4,008.00	-15,401.72
09/20/2011	Check	OBTBVVNK (OL)	Gourmet Dining Services		Novice Training 2011: Meals	Prior Year Expenses	-3,146.25	-18,547.97
09/21/2011	Check	2570	Douglas Wilson		QuickBooks Online Renewal	Administrative	-377.46	-18,925.43
09/21/2011	Check	JBMBHVZY (OL)	ATAC Corporation		October Service/Maintenance	Website	-335.00	-19,260.43

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09/23/2011	Deposit					-SPLIT-	1,620.00	-17,640.43
09/29/2011	Deposit					-SPLIT-	1,115.00	-16,525.43
Total for Wells Fargo Checking							\$ -16,525.43	
College Goal Sunday								
09/20/2011	Check	UBZBHVJK (OL)	ATAC Corporation		(1) Fall Conf Registration Form (2) CGS Site Hosting/Maint.	-SPLIT-	-1,625.00	-1,625.00
09/20/2011	Journal Entry	903265477				-SPLIT-	125.00	-1,500.00
Total for College Goal Sunday							\$ -1,500.00	
Total for Wells Fargo Checking with sub-accounts							\$ -18,025.43	
Morgan Stanley Smith Barney								
07/31/2011	Journal Entry	903265473			Portfolio Income	-SPLIT-	202.61	202.61
08/31/2011	Journal Entry	903265474			Portfolio Income - August 2011	-SPLIT-	178.66	381.27
Total for Morgan Stanley Smith Barney							\$381.27	
Administrative Income								
07/18/2011	Deposit		William Paterson University		Ricaldi (late fee)	Wells Fargo Checking	10.00	10.00
Total for Administrative Income							\$10.00	
Interest Investments								
07/29/2011	Deposit					Bus. Performance Savings	0.21	0.21
07/31/2011	Journal Entry	903265473			Portfolio Income	-SPLIT-	202.61	202.82
08/31/2011	Journal Entry	903265474			Portfolio Income - August 2011	-SPLIT-	178.66	381.48
08/31/2011	Deposit					Bus. Performance Savings	0.43	381.91
Total for Interest Investments							\$381.91	
Member Dues 10-11								
09/29/2011	Deposit				Miller, D.	Wells Fargo Checking	40.00	40.00
Total for Member Dues 10-11							\$40.00	
Member Dues 11-12								
07/18/2011	Deposit		William Paterson University		Garfinkel, Ricaldi, Riquez	Wells Fargo Checking	120.00	120.00
07/25/2011	Deposit				Hill	Wells Fargo Checking	40.00	160.00
07/25/2011	Deposit				Hill, Mandel, Taj, Pienta-Left, Mills, McKinney	Wells Fargo Checking	240.00	400.00
08/05/2011	Deposit				Neretich; Velasquez; Medeiros	Wells Fargo Checking	120.00	520.00
08/19/2011	Deposit				J.Lewis; S. Dorris; B. Harris; N.Harvey; Maciag; J.Reyes; Sainte-Rose; Antonacci	Wells Fargo Checking	320.00	840.00
08/26/2011	Deposit				Audet; Burwell; Canada; Cellary; Freeman; C. Greene;Leach; Loya; Pappas; Rhodes	Wells Fargo Checking	400.00	1,240.00
09/02/2011	Deposit				Nayar	Wells Fargo Checking	40.00	1,280.00
09/23/2011	Deposit				Angheloni; Isaksen; Reba	Wells Fargo Checking	120.00	1,400.00
09/29/2011	Deposit				Barton; Delgado; Diamond; Karch;	Wells Fargo Checking	280.00	1,680.00

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Total for Member Dues 11-12							\$1,680.00	
Novice Training 2011								
08/19/2011	Deposit				Reyes, Maciag	Wells Fargo Checking	398.00	398.00
Total for Novice Training 2011							\$398.00	
Prior Year Income Carry Forward								
09/29/2011	Deposit				Miller, D.	Wells Fargo Checking	295.00	295.00
Total for Prior Year Income Carry Forward							\$295.00	
Spring Conference 2011								
07/18/2011	Deposit		William Paterson University		Garfinkel, Ricaldi, Riquez	Wells Fargo Checking	225.00	225.00
Total for Spring Conference 2011							\$225.00	
Vending 2011-2012								
09/02/2011	Deposit				Chase; Wells Fargo	Wells Fargo Checking	1,000.00	1,000.00
09/09/2011	Deposit				Citizens Bank; First Marblehead; Great Lakes	Wells Fargo Checking	1,500.00	2,500.00
09/23/2011	Deposit				CMD; SallieMae; SunTrust	Wells Fargo Checking	1,500.00	4,000.00
09/29/2011	Deposit				NSLP	Wells Fargo Checking	500.00	4,500.00
Total for Vending 2011-2012							\$4,500.00	
Administrative								
08/01/2011	Check	2307816 (E-Check)	NJ Division of Revenue		Annual Report Fees - 2010, 2011	Wells Fargo Checking	50.00	50.00
09/21/2011	Check	2570	Douglas Wilson		QuickBooks Online Renewal	Wells Fargo Checking	377.46	427.46
Total for Administrative							\$427.46	
College Goal Sunday Expenses								
09/20/2011	Check	UBZBHVJK (OL)	ATAC Corporation			Wells Fargo Checking:College Goal Sunday	1,500.00	1,500.00
Total for College Goal Sunday Expenses							\$1,500.00	
NASFAA								
07/28/2011	Check	2569	Stacy Salinas		Mileage to/from Boston - 2011 Conference	Wells Fargo Checking	230.24	230.24
08/02/2011	Check	ABXBLS8I (OL)	Stacy Salinas		Hotel & Parking (4 nights) - Sheraton	Wells Fargo Checking	1,059.56	1,289.80
Total for NASFAA							\$1,289.80	
Prior Year Expenses								
07/29/2011	Check	YBZBLNF6 (OL)	Stacy Salinas		Administrative: Exec Council Retreat 2011	Wells Fargo Checking	4,866.92	4,866.92
09/20/2011	Check	OBTBVVVK (OL)	Gourmet Dining Services		Novice Training 2011: Meals	Wells Fargo Checking	3,146.25	8,033.17
09/20/2011	Check	JBSBHVNK (OL)	Bloomfield College		Novice Training 2011: Rooms	Wells Fargo Checking	4,006.00	12,041.17
Total for Prior Year Expenses							\$12,041.17	
Website								
07/01/2011	Check	3BCBOWRZ (OL)	ATAC Corporation		\$335 July maint + \$250 Board/Chair Update	Wells Fargo Checking	585.00	585.00
07/26/2011	Check	RBKB6NO5 (OL)	ATAC Corporation		August service/maintenance	Wells Fargo Checking	335.00	920.00
08/09/2011	Check	CBPBTNNN (OL)	ATAC Corporation		Fall Conference Vendor Participation Form	Wells Fargo Checking	200.00	1,120.00
08/26/2011	Check	UBRBQVQ9	ATAC		September	Wells Fargo	335.00	1,455.00

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09/20/2011	Check	(OL) UBZBHVJK (OL)	Corporation ATAC Corporation		Service/Maintenance	Checking Wells Fargo Checking:College Goal Sunday	125.00	1,580.00
09/21/2011	Check	JBMBHVZY (OL)	ATAC Corporation			Wells Fargo Checking	335.00	1,915.00
Total for Website							\$1,915.00	

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