

RTAC Balance Sheet 2017-2018

	A	B	C	D	E	F
1	DATE	Cash Move	RESO	Transfer to	Purpose	\$55,000.00
2	9/28/17	1	36	Society of Petroleum Engineers	ATCE 2017 - Travel	(1,208.00)
3	9/28/17	1	36	Biomedical Engineering Society	2017 Annual Meeting	(1,283.00)
4	9/28/17	1	36	Biomedical Engineering Society	iGEM 2017 - Travel	(1,532.00)
5	10/6/17	2	39	Collegiate Entrepreneurs Organization	CEO National Conf	(1,000.00)
6	10/12/17	3	41	Belly Dancers	Passion Juice Workshp	(182.00)
7	10/12/17	3	41	InterVarsity Christian Tallahassee	2017 Meta Stdt Conf	(580.00)
8	11/2/17	4	2	N FL Meteorological Society	Mtg. Reg Fee	(1,451.00)
9	12/1/17	5	5	Delta Sigma Pi	Lodging/Reg Fee	(1,275.00)
10	12/01/17	5	5	Seminole Guard	Lodging/Reg Fee	(1,454.00)
11	12/11/17	6	6	Horn Studio at FSU	Lodging	(1,519.00)
12	12/11/17	6	6	National Council for Negro Women	Lodging	(1,512.00)
13	12/11/17	6	6	The Big Event	Reg Fee	(920.00)
14	12/11/17	6	6	Eta Sigma Delta	Lodging	(1,000.00)
15	12/11/17	6	6	Progressive Black Men, Inc.	Lodging	(2,000.00)
16	12/11/17	6	6	National Assoc for Music Education	Lodging	(900.00)
17	01/18/18	7	7	The United Nations Association	Travel	(1,950.00)
18	01/25/18	8	9	Natl Assn for Business Economics	Travel	(1,500.00)
19	01/25/18	8	9	Undergrad Mock Trial	Lodging/Reg Fee	(1,249.00)
20	01/25/18	8	9	Pre-Veterinary Club	Lodging	(1,806.00)
21	01/25/18	8	9	Collegiate Entrepreneurs Org	Lodging	(1,000.00)
22	01/25/18	8	9	American Soc of Civil Engineers	Lodging	(2,200.00)
23	01/25/18	8	9	Club Managers Assn of America	Lodging	(2,000.00)
24	01/25/18	8	9	Soc of Hispanic Prof Engineers	Reg Fee	(1,000.00)
25	01/25/18	8	9	Amnesty International	Travel/Reg Fee	(1,456.00)
26	01/25/18	8	9	Health and Educ Relief Org	Travel/Mileage/Lodging	(1,030.00)
27	01/25/18	8	9	Classical Guitar Society	Lodging	(987.00)
28	02/01/18	9	12	NolePAC	Lodging	(2,700.00)
29	02/01/18	9	12	Belly Dancers	Reg Fee	(405.00)
30	02/01/18	9	12	Trumpet Guild at FSU	Mileage/Reg Fee	(1,374.00)
31	02/01/18	9	12	American Marketing Association	Reg Fee	(1,505.00)
32	02/08/18	10	13	American String Teachers Association	Lodging	(1,476.00)
33	02/08/18	10	13	Tau Beta Sigma	Reg Fee	(1,870.00)
34	02/08/18	10	13	Minority Assn of Pre-Med Students	Reg Fee	(2,000.00)
35	02/08/18	10	13	Circus Club	Travel	(1,500.00)
36	02/16/18	11	15	Music Teachers National Association	Lodging/Mileage	(1,000.00)
37	02/16/18	11	15	Alpha Mu Alpha	Reg Fee	(840.00)
38	02/16/18	11	15	American Inst of Chem Engineers	Reg Fee	(1,068.00)
39	02/16/18	11	15	Securities Society	Travel/Reg Fee	(1,800.00)
40	2/16/18	11	15	Kappa Kappa Psi	Lodging	-1,300.00
41	2/20/18	12	15	Kappa Kappa Psi	Reg Fee	-250.00
42						
43						

RTAC Balance Sheet 2017-2018

	A	B	C	D	E	F
44						
45						\$ 1,918.00