# Fund Transaction Listing By Organization for April

**Fiscal Year 2014**

Manager, Org Financial (orgmgr@iit.edu)

<table>
<thead>
<tr>
<th>ACCOUNT POOL</th>
<th>ACCOUNT</th>
<th>FUND</th>
<th>TRANSACTION DATE</th>
<th>DOCUMENT</th>
<th>TYPE</th>
<th>TRANSACTION DESC</th>
<th>PO NUMBER</th>
<th>TRANSACTION AMT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplies</td>
<td>7453</td>
<td>10000</td>
<td>Apr 2, 2014</td>
<td>I018xxxx</td>
<td>Invoice</td>
<td>Mossberg Inc</td>
<td>P00xxxx</td>
<td>36,765.00</td>
</tr>
<tr>
<td>Supplies</td>
<td>7453</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>36,765.00</td>
</tr>
<tr>
<td>Professional Fees and Advertising</td>
<td>7511</td>
<td>10000</td>
<td>Apr 23, 2014</td>
<td>J0065xxxx</td>
<td>Journal Entry</td>
<td>Chicago Event Transfer</td>
<td>P00xxxx</td>
<td>95.00</td>
</tr>
<tr>
<td>Other Professional Services</td>
<td>7511</td>
<td>10000</td>
<td>Apr 28, 2014</td>
<td>I018xxxx</td>
<td>Invoice</td>
<td>Smith, Michelle</td>
<td>P00xxxx</td>
<td>700.00</td>
</tr>
<tr>
<td>Supplies</td>
<td>7516</td>
<td>10000</td>
<td>Apr 23, 2014</td>
<td>I018xxxx</td>
<td>Invoice</td>
<td>Robinson, Johnie</td>
<td>P00xxxx</td>
<td>150.00</td>
</tr>
<tr>
<td>Professional Fees and Advertising</td>
<td>7516</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>150.00</td>
</tr>
</tbody>
</table>

**Category** | **Explanation**
--- | ---
Fiscal Year | IIT's fiscal year runs from 6/1 through 5/31.
Org Financial Manager | Org Financial Manager name
Org Manager Email | Org Manager email
Ord Description | Name of FOAP coding where the expense will/is being charged (F-Fund, O-Org, A-Account, P-program)
Org number | Identifies the FOAP coding where the expense will/is being charged (F-Fund, O-Org, A-Account, P-program)
Account Pool Description | Identifies the budget account coding where the expense will/is being charged
Account | Identifies the FOAP coding where the expense will/is being charged (F-Fund, O-Org, A-Account, P-program)
Account Description | Name of FOAP coding where the expense will/is being charged (F-Fund, O-Org, A-Account, P-program)
Fund | Identifies the FOAP coding where the expense will/is being charged (F-Fund, O-Org, A-Account, P-program)
Transaction Date | Date transaction was recorded in Banner
Document | Document code of transaction
Type | Type of transaction
Transaction Desc | Vendor name for invoice or description of journal transaction
PO Number | Document code of Purchase Order related to Invoice - if any
Transaction Amount | Amount invoice/journal was recorded for