

# Month and year of statement

MICHIGAN STATE  
UNIVERSITY

**40001240 - RSO**

Fiscal Year: 2022  
Month - Fiscal Period: **May - Fiscal Period 11**

**AR999999**  
Fiscal Officer: Tobey, Kylee

**Operating Statement for Acct Nbr - Name: AR999999 - RSO Business Office**  
**Acct Fiscal Officer: Tobey, Kylee Acct Expiration Date (if applicable):**  
**Responsibility Ctr Code - Name: 78 - DIVISION OF STUDENT LIFE AND ENGAGEMENT Organization Code - Name: 40001240 - REGISTERED STUDENT ORGANIZATIONS**  
**Fund Group Description: AGENCY FUNDS Sub-Fund Group - Description: AR - AGN Student Registered Org - Taxable**

**Budget Balance Summary for AR999999 - RSO Business Office**

Budgeted Income	Actual Income	Transfers In	Encumbered Income	Income Budget Balance Before Encumbrances	Income Budget Balance After Encumbrances	Budgeted Expenses	Actual Expenses	Transfers Out	Encumbered Expenses	Expense Budget Balance Before Encumbrances	Expense Budget Balance After Encumbrances	Available Balance Before Encumbrances	Available Balance After Encumbrances
\$0.00	\$1,904.40	\$0.00	\$0.00	\$1,904.40	\$1,904.40	\$0.00	\$2,053.22	\$0.00	\$0.00	(\$2,053.22)	(\$2,053.22)	\$5,358.58	\$5,358.58

**Cash Balance Summary for AR999999 - RSO Business Office**

Cash Begin of May - Fiscal Period 11	May - Fiscal Period 11	Cash Balance As of End May - Fiscal Period 11
\$3,772.18	\$1,586.40	\$5,358.58

**Actual Transactions for AR999999 - RSO Business Office**

Basic Acctg Catg	Sub-Acct Nbr	Sub-Acct Name	Object Code	Object Code Name	Sub-Object Code	Sub-Object Code Name	Project Code	Project Name	Org Ref Id	Doc Type	Doc Type Description	Trans Post Date	Doc Nbr	Org Doc Nbr	Ref Doc Nbr	Trans Entry Seq Nbr	Origin Code	Origin Name	Trans Ldgr Entry Description	Trans Ldgr Entry Amt
INCOME	----		4050	OTHER DEPARTMENTAL INCOME	-----		-----			IB	Internal Billing	5/24/2022	29542165			1	01	KFS	ASMSU Sponsorship	\$1,904.40
<b>INCOME</b>																				<b>\$1,904.40</b>
EXPENSES	----		6554	IPF SERVICES	-----		-----			SPB	Service Provider Billing	5/23/2022	29565984			1	01	KFS	PR216199- April Meetings	\$318.00
<b>EXPENSES</b>																				<b>\$318.00</b>

No Budget Transactions for Period Selected for AR999999

No Payroll-Current Open Encumbrance Data for AR999999

No Other-Current Open Encumbrance Data for AR999999

**Object Code Summary for AR999999 - RSO Business Office**

Object Code - Name	Budget As of End May - Fiscal Period 11	Actuals May - Fiscal Period 11	Actuals As of End May - Fiscal Period 11
3037 - EQUITY - FUND BALANCE	\$0.00	\$0.00	\$5,507.40
4050 - OTHER DEPARTMENTAL INCOME	\$0.00	\$1,904.40	\$1,904.40
6554 - IPF SERVICES	\$0.00	\$318.00	\$916.22
6609 - TRAVEL - MOTOR POOL	\$0.00	\$0.00	\$1,137.00

Account Number

40001240 - RSO

Fiscal Year: 2022

Month - Fiscal Period: May - Fiscal Period 11

AR999999

Fiscal Officer: Tobey, Kylee

**Operating Statement for Acct Nbr - Name: AR999999 - RSO Business Office**  
**Acct Fiscal Officer: Tobey, Kylee Acct Expiration Date (if applicable):**  
**Responsibility Ctr Code - Name: 78 - DIVISION OF STUDENT LIFE AND ENGAGEMENT Organization Code - Name: 40001240 - REGISTERED STUDENT ORGANIZATIONS**  
**Fund Group Description: AGENCY FUNDS Sub-Fund Group - Description: AR - AGN Student Registered Org - Taxable**

**Budget Balance Summary for AR999999 - RSO Business Office**

Budgeted Income	Actual Income	Transfers In	Encumbered Income	Income Budget Balance Before Encumbrances	Income Budget Balance After Encumbrances	Budgeted Expenses	Actual Expenses	Transfers Out	Encumbered Expenses	Expense Budget Balance Before Encumbrances	Expense Budget Balance After Encumbrances	Available Balance Before Encumbrances	Available Balance After Encumbrances
\$0.00	\$1,904.40	\$0.00	\$0.00	\$1,904.40	\$1,904.40	\$0.00	\$2,053.22	\$0.00	\$0.00	(\$2,053.22)	(\$2,053.22)	\$5,358.58	\$5,358.58

**Cash Balance Summary for AR999999 - RSO Business Office**

Cash Begin of May - Fiscal Period 11	May - Fiscal Period 11	Cash Balance As of End May - Fiscal Period 11
\$3,772.18	\$1,586.40	\$5,358.58

**Actual Transactions for AR999999 - RSO Business Office**

Basic Acctg Catg	Sub-Acct Nbr	Sub-Acct Name	Object Code	Object Code Name	Sub-Object Code	Sub-Object Code Name	Project Code	Project Name	Org Ref Id	Doc Type	Doc Description	Trans Post Date	Doc Nbr	Org Doc Nbr	Ref Doc Nbr	Trans Entry Seq Nbr	Origin Code	Origin Name	Trans Ldgr Entry Description	Trans Ldgr Entry Amt
INCOME	----		4050	OTHER DEPARTMENTAL INCOME	-----		-----			IB	Internal Billing	5/24/2022	29542165			1	01	KFS	ASMSU Sponsorship	\$1,904.40
<b>INCOME</b>																				<b>\$1,904.40</b>
EXPENSES	----		6554	IPF SERVICES	-----		-----			SPB	Service Provider Billing	5/23/2022	29565984			1	01	KFS	PR216199- April Meetings	\$318.00
<b>EXPENSES</b>																				<b>\$318.00</b>

No Budget Transactions for Period Selected for AR999999

No Payroll-Current Open Encumbrance Data for AR999999

No Other-Current Open Encumbrance Data for AR999999

**Object Code Summary for AR999999 - RSO Business Office**

Object Code - Name	Budget As of End May - Fiscal Period 11	Actuals May - Fiscal Period 11	Actuals As of End May - Fiscal Period 11
3037 - EQUITY - FUND BALANCE	\$0.00	\$0.00	\$5,507.40
4050 - OTHER DEPARTMENTAL INCOME	\$0.00	\$1,904.40	\$1,904.40
6554 - IPF SERVICES	\$0.00	\$318.00	\$916.22
6609 - TRAVEL - MOTOR POOL	\$0.00	\$0.00	\$1,137.00

# Operating Statement-FIN049

AR999999

Fiscal Year: 2023

Fiscal Officer: Tobey, Kylee

Month - Fiscal Period: July - Fiscal Period 01

**Operating Statement for Acct Nbr - Name: AR999999 - RSO Business Office**  
**Acct Fiscal Officer: Tobey, Kylee Acct Expiration Date (if applicable):**  
**Responsibility Ctr Code - Name: 78 - DIVISION OF STUDENT LIFE AND ENGAGEMENT Organization Code - Name: 40001240 - REGISTERED STUDENT ORGANIZATIONS**  
**Fund Group Description: AGENCY FUNDS Sub-Fund Group - Description: AR - AGN Student Registered Org - Taxable**

**Budget Balance Summary for AR999999 - RSO Business Office**

Budgeted Income	Actual Income	Transfers In	Encumbered Income	Income Budget Balance Before Encumbrances	Income Budget Balance After Encumbrances	Budgeted Expenses	Actual Expenses	Transfers Out	Encumbered Expenses	Expense Budget Balance Before Encumbrances	Expense Budget Balance After Encumbrances	Available Balance Before Encumbrances	Available Balance After Encumbrances
0	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$12.91	\$0.00	\$0.00	(\$12.91)	(\$12.91)	\$23,677.82	\$23,677.82

**Cash Balance Summary for AR999999 - RSO Business Office**

Cash Begin of July - Fiscal Period 01	July - Fiscal Period 01	Cash Balance As of End July - Fiscal Period 01
\$22,290.73	\$1,387.09	\$23,677.82

Total amount of income received this month

All details of the month's income

**Actual Transactions for AR999999 - RSO Business Office**

Basic Acctg Catg	Sub-Acct Nbr	Sub-Acct Name	Object Code	Object Code Name	Sub-Object Code	Sub-Object Code Name	Project Code	Project Name	Org Ref Id	Doc Type	Doc Type Description	Trans Post Date	Doc Nbr	Org Doc Nbr	Ref Doc Nbr	Trans Entry Seq Nbr	Origin Code	Origin Name	Trans Ldgr Entry Description	Trans Ldgr Entry Amt
INCOME	----		4037	EVENT INCOME	----					CR	Cash Receipt	7/1/2022	1000057360			1	14	CASH	MSUCC/3846/	\$200.00
INCOME	----		4037	EVENT INCOME	----					CR	Cash Receipt	7/6/2022	1000057380			1	14	CASH	MSUCC/3846/	\$600.00
INCOME	----		4037	EVENT INCOME	----					CR	Cash Receipt	7/14/2022	1000057435			1	14	CASH	MSUCC/3846/	\$600.00
																			<b>INCOME</b>	<b>\$1,400.00</b>
EXPENSES	----		6464	CREDIT/DEBIT CARD FEES	----					ND	Non-Check Disbursement	7/28/2022	1000057540			1	14	CASH	MSUPAYMENT/3846/JUN	\$12.91
																			<b>EXPENSES</b>	<b>\$12.91</b>

No Budget Transactions for Period Selected for AR999999  
 No Payroll-Current Open Encumbrance Data for AR999999  
 No Other-Current Open Encumbrance Data for AR999999

# Operating Statement-FIN049

Fiscal Year: 2023

Fiscal Officer: Tobey, Kylee

Month - Fiscal Period: July - Fiscal Period 01

**Operating Statement for Acct Nbr - Name: AR999999 - RSO Business Office**  
**Acct Fiscal Officer: Tobey, Kylee Acct Expiration Date (if applicable):**  
**Responsibility Ctr Code - Name: 78 - DIVISION OF STUDENT LIFE AND ENGAGEMENT Organization Code - Name: 40001240 - REGISTERED STUDENT ORGANIZATIONS**  
**Fund Group Description: AGENCY FUNDS Sub-Fund Group - Description: AR - AGN Student Registered Org - Taxable**

**Budget Balance Summary for AR999999 - RSO Business Office**

Budgeted Income	Actual Income	Transfers In	Encumbered Income	Income Budget Balance Before Encumbrances	Income Budget Balance After Encumbrances	Budgeted Expenses	Actual Expenses	Transfers Out	Encumbered Expenses	Expense Budget Balance Before Encumbrances	Expense Budget Balance After Encumbrances	Available Balance Before Encumbrances	Available Balance After Encumbrances
\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$12.91	\$0.00	\$0.00	(\$12.91)	(\$12.91)	\$23,677.82	\$23,677.82

**Cash Balance Summary for AR999999 - RSO Business Office**

Cash Begin of July - Fiscal Period 01	July - Fiscal Period 01	Cash Balance As of End July - Fiscal Period 01
\$22,290.73	\$1,387.09	\$23,677.82

**Actual Transactions for AR999999 - RSO Business Office**

Basic Acctg Catg	Sub-Acct Nbr	Sub-Acct Name	Object Code	Object Code Name	Sub-Object Code	Sub-Object Code Name	Project Code	Project Name	Org Ref Id	Doc Type	Doc Description	Trans Post Date	Doc Nbr	Org Doc Nbr	Ref Doc Nbr	Trans Entry Seq Nbr	Origin Code	Origin Name	Trans Ldgr Entry Description	Trans Ldgr Entry Amt
INCOME	----		4037	EVENT INCOME	-----		-----			CR	Cash Receipt	7/1/2022	1000057360			1	14	CASH	MSUCC/3846/	\$200.00
INCOME	----		4037	EVENT INCOME	-----		-----			CR	Cash Receipt	7/6/2022	1000057380			1	14	CASH	MSUCC/3846/	\$600.00
INCOME	----		4037	EVENT INCOME	-----		-----			CR	Cash Receipt	7/14/2022	1000057435			1	14	CASH	MSUCC/3846/	\$600.00
<b>INCOME</b>																				<b>\$1,400.00</b>
EXPENSES	----		6464	CREDIT/DEBIT CARD FEES	-----		-----			ND	Non-Check Disbursement	7/28/2022	1000057540			1	14	CASH	MSUPAYMENT/3846/JUN	\$12.91
<b>EXPENSES</b>																				<b>\$12.91</b>

All details of the month's expenses

No Budget Transactions for Period Selected for AR999999  
 No Payroll-Current Open Encumbrance Data for AR999999  
 No Other-Current Open Encumbrance Data for AR999999

Total amount of this month expenses

**Object Code Summary for AR999999 - RSO Business Office**

Object Code - Name	Budget As of End July - Fiscal Period 01	Actuals July - Fiscal Period 01	Actuals As of End July - Fiscal Period 01
--------------------	--	---------------------------------	---

# 40001240 - RSO

Fiscal Year: 2022  
Month - Fiscal Period: May - Fiscal Period 11

**AR999999**  
Fiscal Officer: Tobey, Kylee

**Operating Statement for Acct Nbr - Name: AR999999 - RSO Business Office**  
**Acct Fiscal Officer: Tobey, Kylee Acct Expiration Date (if applicable):**  
**Responsibility Ctr Code - Name: 78 - DIVISION OF STUDENT LIFE AND ENGAGEMENT Organization Code - Name: 40001240 - REGISTERED STUDENT ORGANIZATION**  
**Fund Group Description: AGENCY FUNDS Sub-Fund Group - Description: AR - AGN Student Registered Org - Taxable**

Account Balance

**Budget Balance Summary for AR999999 - RSO Business Office**

Budgeted Income	Actual Income	Transfers In	Encumbered Income	Income Budget Balance Before Encumbrances	Income Budget Balance After Encumbrances	Budgeted Expenses	Actual Expenses	Transfers Out	Encumbered Expenses	Expense Budget Balance Before Encumbrances	Expense Budget Balance After Encumbrances	Available Balance Before Encumbrances	Available Balance After Encumbrances
\$0.00	\$1,904.40	\$0.00	\$0.00	\$1,904.40	\$1,904.40	\$0.00	\$2,053.22	\$0.00	\$0.00	(\$2,053.22)	(\$2,053.22)	\$5,358.58	\$5,358.58

**Cash Balance Summary for AR999999 - RSO Business Office**

Cash Begin of May - Fiscal Period 11	May - Fiscal Period 11	Cash Balance As of End May - Fiscal Period 11
\$3,772.18	\$1,586.40	\$5,358.58

**Actual Transactions for AR999999 - RSO Business Office**

Basic Acctg Catg	Sub-Acct Nbr	Sub-Acct Name	Object Code	Object Code Name	Sub-Object Code	Sub-Object Code Name	Project Code	Project Name	Org Ref Id	Doc Type	Doc Type Description	Trans Post Date	Doc Nbr	Org Doc Nbr	Ref Doc Nbr	Trans Entry Seq Nbr	Origin Code	Origin Name	Trans Ldgr Entry Description	Trans Ldgr Entry Amt
INCOME	----		4050	OTHER DEPARTMENTAL INCOME	-----		-----			IB	Internal Billing	5/24/2022	<a href="#">29542165</a>			1	01	KFS	ASMSU Sponsorship	\$1,904.40
<b>INCOME</b>																				<b>\$1,904.40</b>
EXPENSES	----		6554	IPF SERVICES	-----		-----			SPB	Service Provider Billing	5/23/2022	<a href="#">29565984</a>			1	01	KFS	PR216199- April Meetings	\$318.00
<b>EXPENSES</b>																				<b>\$318.00</b>

No Budget Trar

- This balance is as of the last day of the month that is noted on the statement. (This is the balance of account as of May 31<sup>st</sup> based on this statement.
- If numbers are in parentheses() account balance is negative.
- If numbers are not in parentheses()the account balance is positive.
- Need to keep \$50.00 in account to keep account in good standing.

The following information only applies to those RSO's who travel where a department submits the travel for your organization, or a department is using the university PO process for your organization.

Encumbrances come from travel and PO's.

Encumbrances are expenses that are scheduled to hit the account but have not yet done so.

More questions reach out to [Stuorgs@msu.edu](mailto:Stuorgs@msu.edu)

**Operating Statement for Acct Nbr - Name: AR999999 - RSO Business Office**  
**Acct Fiscal Officer: Tobey, Kylee Acct Expiration Date (if applicable):**  
**Responsibility Ctr Code - Name: 78 - DIVISION OF STUDENT LIFE AND ENGAGEMENT Organization Code - Name: 40001240 - REGISTERED STUDENT ORGANIZATIONS**  
**Fund Group Description: AGENCY FUNDS Sub-Fund Group - Description: AR - AGN Student Registered Org - Taxable**

**Budget Balance Summary for AR999999 - RSO Business Office**

Budgeted Income	Actual Income	Transfers In	Encumbered Income	Income Budget Balance Before Encumbrances	Income Budget Balance After Encumbrances	Budgeted Expenses	Actual Expenses	Transfers Out	Encumbered Expenses	Expense Budget Balance Before Encumbrances	Expense Budget Balance After Encumbrances	Available Balance Before Encumbrances	Available Balance After Encumbrances
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.63	\$0.00	(\$451.63)	\$7,635.86	\$7,184.23

**Cash Balance Summary for AR999999 - RSO Business Office**

Cash begin of September - Fiscal Period 03	September - Fiscal Period 03	Cash Balance As of End September - Fiscal Period 03
\$7,635.86	\$0.00	\$7,635.86

No Actual Transactions for Period Selected for AR999999

No Budget Transactions for Period Selected for AR999999

No Payroll-Current Open Encumbrance Data for AR999999

**Other-Current Open Encumbrances as of Aug 12, 2022 for AR999999**

Doc Type	Doc Nbr	Encumbrance Description	Object Code - Name	Open Amt	Closed Amt	Remaining Amt
TVEN	96JY	GREEN, LOD,C-PORTLAND, OR 4/11-15/2022	6902 - TRAVEL - OUT OF STATE	\$0.00	(\$141.82)	\$141.82
TVEN	96K4	HERCLIF,B-PORTLAND, OR 4/11-15/2022	6902 - TRAVEL - OUT OF STATE	\$0.00	(\$63.81)	\$63.81
TVEN	9DRF	BUDZYN,G-GRAYLING, MI 4/7-8/2022	6901 - TRAVEL - IN STATE	\$0.00	(\$13.00)	\$13.00
TVEN	9E47	GREEN LOD,C-GRAYLING, MI: 4/7-8/2022	6901 - TRAVEL - IN STATE	\$0.00	(\$110.00)	\$110.00
TVEN	9E4C	OWEN,H-GRAYLING, MI: 4/7-8/2022	6901 - TRAVEL - IN STATE	\$0.00	(\$110.00)	\$110.00
TVEN	9FL3	VINCENT,C-GRAYLING, MI: 4/7-8/2022	6901 - TRAVEL - IN STATE	\$0.00	(\$13.00)	\$13.00
<b>Total</b>						<b>\$451.63</b>

All details of the month's encumbrances

Total amount of this month encumbrances