### EU - Detail Transactions

#### Company
- Wake Forest University

#### Organization(s)
- D_STDT Student Orgs

#### Account Type
- Expense

#### Fiscal Year
- FY2020

#### Fiscal Period
- Begin Date: 9/1/2019
- End Date: 9/30/2019

#### Include Operating Funds
- Yes

#### Include Reserve Funds
- No

#### Include Gift Funds
- No

#### Include Grant Funds
- No

#### Include Project Funds
- No

#### Include Agency Funds
- No

#### Include Designated Funds
- No

#### Journal Source
- Book
  - Common Book

#### Journal Status
- Posted

#### Ledger Account Type
- Expense

#### Revenue
- Personnel

#### Transfers In
- Yes

#### Transfers Out
- No

### Ledger Accounts and Summaries

#### Transaction Amount Greater or Equal To
- 0

#### Transaction Amount Less or Equal To
- 0

### Journal Source
- Journal

#### Journal Status
- Operational Transaction

#### Transaction Description
- Expense Report

#### Accounting Date
- 09/11/2019

#### Transaction Date
- 9/11/2019

#### Fiscal Year
- FY2020

#### Period
- 03 - September

#### Account Type
- Expense

#### Account
- Office Supplies

#### Spend/Revenue Category
- Debit

#### Credit
- 12.00

#### Net Amount
- 12.00

#### Company
- Wake Forest University

#### Division
- D_STDT Student Orgs

#### Cost Center
- 129427 Reading Reports Club

### Expense Report

#### Operational Journal: Wake Forest University - 09/11/2019

**Posted**
- Expense Report: EXP-00048329

**Name**
- Binders for reports

**Period**
- 09/11/2019

**Account Type**
- Expense

**Account**
- 54300: Supplies

**Spend/Revenue Category**
- Office Supplies

**Debit**
- 12.00

**Credit**
- 0.00

**Net Amount**
- 12.00

#### Company
- Wake Forest University

#### Division
- D_STDT Student Orgs

#### Cost Center
- 129427 Reading Reports Club

### Expense Report

#### Operational Journal: Wake Forest University - 09/11/2019

**Posted**
- Expense Report: EXP-00048329

**Name**
- Team registration fee for Reading Rainbow Tournament.

**Period**
- 09/11/2019

**Account Type**
- Expense

**Account**
- 54500: Workshops/Programs/Conferences/Trainings

**Spend/Revenue Category**
- Conference/Workshops/Programs/Registrations

**Debit**
- 175.00

**Credit**
- 0.00

**Net Amount**
- 175.00

#### Company
- Wake Forest University

#### Division
- D_STDT Student Orgs

#### Cost Center
- 129427 Reading Reports Club

### Expense Report

#### Operational Journal: Wake Forest University - 09/11/2019

**Posted**
- Expense Report: EXP-00048329

**Name**
- Weights to practice

**Period**
- 09/11/2019

**Account Type**
- Expense

**Account**
- 54600: Land, Building, and Equipment

**Spend/Revenue Category**
- Athletic/Fitness Equipment

**Debit**
- 148.46

**Credit**
- 0.00

**Net Amount**
- 148.46

#### Company
- Wake Forest University

#### Division
- D_STDT Student Orgs

#### Cost Center
- 129427 Reading Reports Club

### Expense Report

#### Operational Journal: Wake Forest University - 09/18/2019

**Posted**
- Expense Report: EXP-00049129

**Name**
- Hotel for 1 night for Reading Rainbow Tournament Sept. 13-15, 2019

**Period**
- 09/18/2019

**Account Type**
- Expense

**Account**
- 54000: Travel - Domestic

**Spend/Revenue Category**
- Hotels and Lodging

**Debit**
- 1,083.48

**Credit**
- 0.00

**Net Amount**
- 1,083.48

#### Company
- Wake Forest University

#### Division
- D_STDT Student Orgs

#### Cost Center
- 129427 Reading Reports Club

### Manual Journal

#### WFU-JV-00742476 - Wake Forest University - 09/30/2019 - Copier_Svcs_0919

**Posted**
- Copier Services Sept 2019

**Period**
- 09/30/2019

**Account Type**
- Expense

**Account**
- 70013: Service Fee - Copy Center

**Spend/Revenue Category**
- Copy Centers

**Debit**
- 17.70

**Credit**
- 0.00

**Net Amount**
- 17.70

#### Company
- Wake Forest University

#### Division
- D_STDT Student Orgs

#### Cost Center
- 129427 Reading Reports Club

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The EU - Detail Transactions provides the details for spending and deposits for the month listed on the Begin Date and End Date rows.

The EU - Detail Report - The most relevant information on this report can be found in the Net Amount column (O), Memo column (AD), and Line Memo column (AE).

- **Net Amount** - this is the total spending and deposits for the month and will match the Monthly FY2020 Actuals amount on your EU - Operating Summary by Account Report.
- **Memo** - this is the Busines Purpose provided by your organization for that expense.
- **Line Memo** - this is a summary of the actual expense.
<table>
<thead>
<tr>
<th>Fund</th>
<th>G/S</th>
<th>Grant</th>
<th>Designation</th>
<th>Project</th>
<th>Agency</th>
<th>Program</th>
<th>Activity</th>
<th>Location</th>
<th>Employee as Worktag</th>
<th>Other Worktags</th>
<th>Supplier as Worktag</th>
<th>Purchase Orders</th>
<th>Supplier Invoice Request</th>
<th>Requestor or Payee</th>
<th>Reference ID</th>
</tr>
</thead>
<tbody>
<tr>
<td>FD1111 Unrestricted Operating</td>
<td>35 Student Services</td>
<td>Silks, Jennifer Lynne</td>
<td>Supplies-Other</td>
<td>Wells Fargo Visa</td>
<td>Printing 7 report binders from Amazon to be used throughout the academic year.</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>FD1111 Unrestricted Operating</td>
<td>35 Student Services</td>
<td>Silks, Jennifer Lynne</td>
<td>Athletic - Fitness</td>
<td>Wells Fargo Visa</td>
<td>Purchasing 2lb, 3lb and 4lb weights to be used to practice lifting reports. Weights will be purchased from Play It Again Sports in Winston and will be stored in our advisors office.</td>
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</tr>
<tr>
<td>FD1111 Unrestricted Operating</td>
<td>35 Student Services</td>
<td>Silks, Jennifer Lynne</td>
<td>Domestic Travel</td>
<td>Wells Fargo Visa</td>
<td>Lodging</td>
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</tr>
</tbody>
</table>

This information is taken from the Business Purpose field by your organization.

This is a summary of the expense.