

NEBRASKA WESLEYAN UNIVERSITY
Student Affairs Senate
SAMPLE RECONCILIATION REPORT

Date	Genera Ledger Description	Budget	Actual	Difference	Explanation
	OPENING BALANCE		\$ -		
	<u>INCOME:</u>				
	SAS Allocation - Fall	\$ 433	\$ 433	\$ -	
	SAS Allocation - Spring	432	432	-	
	Travel / Speaker Funds	-	-	-	
	Fundraising	200	200	-	
	Dues	200	220	(20)	Successful recruitment, had two more people join than expected
	Other: _____				
	Other: _____				
	Other: _____				
	TOTAL INCOME	\$ 1,265	\$ 1,285	\$ (20)	
	<u>EXPENSES:</u>				
	Generic Fall Conference	\$ 800	\$ 800	\$ -	
	Holiday Party Huntington	55	65	10	Needed more small prizes than expected
	New Member Rally	40	50	10	Large attendance required more refreshments
	Speaker	150	150	-	
	Generic Conference	220	200	(20)	Did not spend as much on Balloons
	Other: _____				
	Other: _____				
	TOTAL EXPENSES	\$ 1,265	\$ 1,265	\$ -	
	CARRYBACK	\$ -	\$ 20		
	ENDING BALANCE	\$ -	\$ -	\$ (20)	Carryback Funds