

Accounting Date	Fund	Cost Center	Program	Spend Category as Worktag
9/7/2019	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40540 ASCMC - Boswell	Food Supplies - S0388
11/1/2019	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40540 ASCMC - Boswell	Other Supplies - S0376
11/8/2019	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40540 ASCMC - Boswell	Food Supplies - S0388
11/11/2019	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40540 ASCMC - Boswell	Other Supplies - S0376

Revenue Category	Ledger Account	Supplier as Worktag	Transaction	Line Memo
	6020:Supplies		Expense Report: EXP-1064813	Memo cookie dough for bos dorm cookie Sunday
	6020:Supplies		Expense Report: EXP-1072313	Holiday decorations for Boswell Dorm (out of dorm presidents budget). Event for holiday decorations will take place mid-November. Thanks for all that you do. Let me know if you need anything else from me!
	6020:Supplies		Expense Report: EXP-1073547	for Boswell Cookie Decorating event
	6020:Supplies		Expense Report: EXP-1073812	Holiday decorations for Boswell Dorm (Can be seen outside Boswell and Wolford if you'd like to see these!)

Header Memo	Amount	Journal	Employee as Worktag
cookie dough for bos dorm cookie Sunday	9.19	Operational Journal: CMC Claremont McKenna College - 09/07/2019	Luke Lenhart (107656)
	90.75	Operational Journal: CMC Claremont McKenna College - 11/01/2019	Luke Lenhart (107656)
Boswell Cookie Decorating Event (11/8/19)	23.58	Operational Journal: CMC Claremont McKenna College - 11/08/2019	Luke Lenhart (107656)
Holiday decorations for Boswell Dorm (Can be seen outside Boswell and Wolford if you'd like to see these!)	54.27	Operational Journal: CMC Claremont McKenna College - 11/11/2019	Luke Lenhart (107656)