

Accounting Date	Fund	Cost Center	Program	Spend Category as Worktag
9/16/2018	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40546 ASCMC - Phillips	Food Supplies - S0388
11/17/2018	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40546 ASCMC - Phillips	Food Supplies - S0388
3/1/2019	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40546 ASCMC - Phillips	Other Supplies - S0376
3/14/2019	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40546 ASCMC - Phillips	Student Meals - S0506
3/14/2019	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40546 ASCMC - Phillips	Student Meals - S0506
3/14/2019	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40546 ASCMC - Phillips	Student Meals - S0506
3/19/2019	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40546 ASCMC - Phillips	Other Supplies - S0376
5/8/2019	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40546 ASCMC - Phillips	Student Meals - S0506

Revenue Category	Ledger Account	Supplier as Worktag	Transaction	Line Memo
	6020:Supplies		Expense Report: EXP-1024560	"Food" is four bags of coffee purchased for the Phillips Hall Event "Coffee Meets Chocolate" on 9/15/2018. See flyer attached.
	6020:Supplies		Expense Report: EXP-1032121	Phillips Hall Event: Winter Decoration Party. Snacks, hot cocoa, wrapping paper, and crafts to decorate your door.
	6020:Supplies			Phillips Hall Event: Winter Decoration Party. Wrapping paper and craft supplies bought online. Also snacks for the event.
	6210:Other Expenses		Expense Report: EXP-1044283	42nd Street Bagels for Phillips Dorm event
	6210:Other Expenses		Expense Report: EXP-1044283	Starbucks Coffee for Phillips Dorm event
	6210:Other Expenses		Expense Report: EXP-1044283	Some Crust Pastries for Phillips Dorm Event
	6020:Supplies		Expense Report: EXP-1044715	loveday soiree supplies
	6210:Other Expenses		Expense Report: EXP-1051171	Bagel breakfast for residents to celebrate the last day of classes.

Header Memo	Amount	Journal	Employee as Worktag
	65.35	Operational Journal: CMC Claremont McKenna College - 09/16/2018	Zachary Wong (400425)
Phillips Hall Event: Winter Decoration Party. Snacks, hot cocoa, wrapping paper, and crafts to decorate your door.	43.11	Operational Journal: CMC Claremont McKenna College - 11/17/2018	Melia Wong (400432)
To move expenses classified as "inventory" (which are balance sheet items) to the more appropriate expensed items "other supplies."	132.92	JE-0000094904 - CMC Claremont McKenna College - 03/01/2019 - To move expenses clasified as "inventory" (which are balance sheet items) to the more appropriate expensed items "other supplies."	Melia Wong (400432)
	76.40	Operational Journal: CMC Claremont McKenna College - 03/14/2019	William Altemus Cullen (400751)
	48.45	Operational Journal: CMC Claremont McKenna College - 03/14/2019	William Altemus Cullen (400751)
	23.62	Operational Journal: CMC Claremont McKenna College - 03/14/2019	William Altemus Cullen (400751)
	11.69	Operational Journal: CMC Claremont McKenna College - 03/19/2019	Alison Hong (400780)
Bagel breakfast for residents to celebrate the last day of classes.	108.59	Operational Journal: CMC Claremont McKenna College - 05/08/2019	Julia Weinstein (401035)