

Date	Organization	Phone	Withdrawal	Balance
5-Oct	Opening Balance		35130.31	35130.31
6-Oct	The Programs Office	459-4434	-31850	3280.31
6-Oct	College Democrats	402-3274	-50	3230.31
6-Oct	The Project	425-2929	-175	3055.31
13-Oct	UCSC Bike Co-Op	457-8281	-450	2605.31
20-Oct	KZSC Radio	459-5173	-150	2455.31
20-Oct	Poetry Slam	295-0788	-130	2325.31
20-Oct	Ed Robins	502-6912	-200	2125.31
20-Oct	GLBTIN	502-4592	-150	1975.31
27-Oct	Muslim Student Association	425-1233	-50	1925.31
27-Oct	Kresge Music Co-Op	459-2645	-500	1425.31
27-Oct	Core Council		-1000	425.31
3-Nov	Red Wheelbarrow	429-2094	0	425.31
10-Nov	Rocky Horror Picture Show		2000	2425.31
10-Nov	Wellness Center-OPERS	460-9356	-100	2325.31
10-Nov	Education for Sustainable Living	459-1714	-125	2200.31
17-Nov	Kresge Soccer Team	2-1717	-40	2160.31
17-Nov	Kresge Cookbook	408-859-9085	-196	1964.31
Total			1964.31	