ISU Accounts January 13/14								
Date	**Description**	**Event Name**	**Payee/Payer**	**Credit**	**Debit**	**Subbalance**		
1 - Jan	Balance carried forward			58098		58098		
30 - Jan	Copy Shop	Misc	copy shop (payee)	9865		67963		
Sub Total				67963				
TOTAL BALANCE						67963		