

LANE COMMUNITY COLLEGE

Schedule of Revolving Account Transactions Within Agency Fund
Year Ended June 30, 2002

	Balance July 1, 2001	Receipts	Disburse- ments	Balance June 30, 2002
Nancy Jaques Insurance Fund	\$ 498	\$ -	\$ -	\$ 498
Distance Ed Consortium	(8)	8	-	-
Native American Student Association	773	490	2,549	(1,286)
Pow-Wow Budget	841	11,231	10,401	1,671
OSPIRG	80	-	108	(28)
Management Team Employees	1,771	-	189	1,582
Sigma Zeta Phi Theta Kappa	(367)	9,700	10,444	(1,111)
LCC Faculty Association, OEA/NEA	(2,389)	3,768	10,317	(8,938)
LCC AFT	(2,092)	7,312	6,286	(1,066)
LCC Food Service Club	4,707	4,498	5,814	3,391
Lane Campus Ministry	(2,006)	3,499	1,805	(312)
Multi-Cultural Center	193	-	-	193
Asian/Pacific American Student Union	-	50	-	50
LCC Working Class Student Union	-	50	-	50
LCC Forest Defenders Club	-	50	-	50
Lane Writers Club	438	-	-	438
AAWCJC-LCC Chapter	2,711	1,513	614	3,610
Lane Ballroom Dance Club	335	-	-	335
Latino Club	808	50	493	365
Women's Program	134	-	-	134
Political Sci/Pre Law	1,343	-	-	1,343
Book Exchange	2,041	21,245	20,371	2,915
LCC Nursing Club & Alumni Assoc.	87	-	-	87
CCOSAC	10,086	11,500	10,503	11,083
Snack Express	749	7,027	7,770	6
Theatre Club	88	-	-	88
NSPE Nat Soc of Prof Engineers	122	-	-	122
SADHA Dental Hygiene Assoc.	433	96	125	404
Hip Hop Student Union	1,878	50	-	1,928
Lesbian Gay Bisexual Transgender Student Union	182	50	125	107
Open Source Computer Group	50	-	11	39
Chess Club	50	-	58	(8)
Nature Writers Group	(2)	414	270	142
LCC Parenting Activities Club	50	-	-	50
LCC Ecology Group	-	100	28	72
ADDA Club	-	50	-	50
C.A.R.E.	-	980	484	496
Psi Beta Chapter	-	1,313	680	633
LCC Queer/Straight Alliance	-	635	94	541
LCC Chapter of ACLU	-	50	-	50
Zazil Association	-	50	58	(8)
President's Retirement Dinner	1,496	-	1,496	-
	<u>\$25,080</u>	<u>\$85,779</u>	<u>\$91,093</u>	<u>\$19,766</u>