



# CashNet - Club Financial Report Quick Guide

This is the date and time your report was ran.      This is the date range your report covers, typically 1 week. If you need information for a different period, please contact the Club Financial Coordinator.      This will be the name of your club.      This is the name of the person who ran your report, someone in the Cashier's office.

Below are the different accounts your Club's deposits may be categorized into:

**ADV** - Short for Advancement. This includes all donations processed through the Cashiers. The name of donors will be listed.

**FUND** - This is taxable revenue. If the club hosts a fundraiser, the deposit for that event will likely show here.

**MISC** - This is all other money. Items may include membership dues, club members exclusive t-shirts (not a fundraiser), or other non-taxable items.

October 21, 2019 12:00:00 PM

Paid Items Report - Clubs - HSU Student Club  
Actual Date 10/14/2019 to 10/21/2019

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Bus. Date	Tx. No.	Source	Memo	Amount
<b>Item Code: CL001-ADV - HSU STUDENT CLUB</b> Donation Transfer				
10/14/2019	1111111	Mad River		20.00
10/15/2019	1111112	Anonymous		55.00
10/17/2019	1111116	Kris J		58.26
SUB-TOTAL for Item Code: CL001-ADV - HSU STUDENT CLUB				(Count: 3) 133.26
Donation Transfer				
<b>Item Code: CL001-FUND - HSU STUDENT CLUB</b> Taxable Revenue				
10/16/2019	1111113	HSU Student Club	T-Shirt Sales	29.16
10/17/2019	1111114	HSU Student Club	T-Shirt Sales	37.85
SUB-TOTAL for Item Code: CL001-FUND - HSU STUDENT CLUB				(Count: 2) 67.01
Taxable Revenue				
<b>Item Code: CL001-MISC - HSU STUDENT CLUB</b>				
10/14/2019	1111115	Kevin Gonzalez	Club Dues	20.00
10/17/2019	1111117	walk in deposit	Member T-Shirt Sale	75.00
10/18/2019	1111118	Ryan Michaels	Club Dues	120.00
SUB-TOTAL for Item Code: CL001-MISC - HSU STUDENT CLUB				(Count: 3) 215.00
GRAND TOTAL				(Count: 8) 415.27

**Please contact the Club Financial Coordinator if you need further help interpreting your financial statement.**

This will be the total # and \$ of deposits for the report period