FOR MONTH ENDING: DECEMBER 31, 2011

AUDIOVISUAL

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION OTHER	BOARD APPROVED DELETIONS	ENDING BALANCE
0021 GCJ	$2,754.29	$.00	$.00	$.00	$.00	$.00	$.00	$2,754.29
0111 BLC	$1,195.00	$.00	$.00	$.00	$.00	$.00	$.00	$1,195.00
0201 OPE	$950.00	$.00	$.00	$.00	$.00	$.00	$.00	$950.00
0232 GPE	$964.50	$.00	$.00	$.00	$.00	$.00	$.00	$964.50
0252 OPH	$16,142.94	$.00	$.00	$.00	$.00	$.00	$.00	$16,142.94
0311 KHH	$5,861.30	$.00	$.00	$.00	$.00	$.00	$.00	$5,861.30
0341 CHS	$10,306.91	$.00	$.00	$.00	$.00	$.00	$.00	$10,306.91
0351 LJH	$1,125.94	$.00	$.00	$.00	$.00	$.00	$.00	$1,125.94
0361 OPJ	$2,658.00	$.00	$.00	$.00	$.00	$.00	$.00	$2,658.00
0371 WJH	$5,320.00	$.00	$.00	$.00	$.00	$.00	$.00	$5,320.00
0391 MHS	$8,352.44	$.00	$.00	$.00	$.00	$.00	$.00	$8,352.44
0431 RHS	$4,179.80	$.00	$.00	$.00	$.00	$.00	$.00	$4,179.80
0471 PES	$2,393.50	$.00	$.00	$.00	$.00	$.00	$.00	$2,393.50
0481 LAJ	$13,218.45	$.00	$.00	$.00	$.00	$.00	$.00	$13,218.45
0491 WES	$800.00	$.00	$.00	$.00	$.00	$.00	$.00	$800.00
0511 MRE	$866.90	$.00	$.00	$.00	$.00	$.00	$.00	$866.90
0521 FIE	$885.49	$.00	$.00	$.00	$.00	$.00	$.00	$885.49
0551 FIH	$2,744.50	$.00	$.00	$.00	$.00	$.00	$.00	$2,744.50
0591 AES	$890.00	$.00	$.00	$.00	$.00	$.00	$.00	$890.00
0611 OLJ	$919.45	$.00	$.00	$.00	$.00	$.00	$.00	$919.45
0661 OHS	$9,680.40	$.00	$.00	$.00	$.00	$.00	$.00	$9,680.40
9003 INSTRESO	$1,410.00	$.00	$.00	$.00	$.00	$.00	$.00	$1,410.00
9060 HR	$2,748.36	$.00	$.00	$.00	$.00	$.00	$.00	$2,748.36
9113 TTC	$847.00	$.00	$.00	$.00	$.00	$.00	$.00	$847.00
TOTALS	$97,215.17	$.00	$.00	$.00	$.00	$.00	$.00	$97,215.17