

Allocation Changes

1/1/2021 - 1/31/2021

Account Number

<i>Fund Name</i>	<i>Transaction Date</i>	<i>Amount</i>	<i>Notes</i>
1713805-00000-3600-			
1751 Hirsch Endow	1/5/2021	\$2,000.00	FY21 allocation
Summary for 'INSTITUTION_FUND_ID' = 1713805-00000-3600-000 (1 detail record)			
Account Subtotal		\$2,000.00	
L533737-00000-3600-			
60 Billings - NY Med	1/28/2021	\$1,000,000.00	Temporary allocation
Summary for 'INSTITUTION_FUND_ID' = L533737-00000-3600-000 (1 detail record)			
Account Subtotal		\$1,000,000.00	
L534706-00000-3600-			
521 Approval Plan H	1/28/2021	(\$17,641.00)	Trfr per Kizer Walker
7 Ppd - Ebsco +cen	1/5/2021	\$8,700.00	Increase Temporary allocation
7 Ppd - Ebsco +cen	1/29/2021	(\$29,000.00)	Decrease temporary allocation
70 Billings - Bailey +	1/4/2021	\$500.00	Temporary allocation
7311 Textbooks +ce	1/28/2021	\$17,641.00	Trfr per Kizer Walker
9 Billings - Cornell +	1/29/2021	(\$50,000.00)	Decrease Temporary allocation
Summary for 'INSTITUTION_FUND_ID' = L534706-00000-3600-000 (6 detail records)			
Account Subtotal		(\$69,800.00)	
L538705-00000-3600-			
545 Judaica +hum	1/11/2021	\$1,000.00	Jewish Communal Fund of NY Nov gift
546 Gifts +cen	1/22/2021	\$250.00	Beyer fund - Nov gift
546 Gifts +cen	1/11/2021	\$300.00	B. Eissner Dec gift
546 Gifts +cen	1/11/2021	\$100.00	S. Rasmussen Dec gift
546 Gifts +cen	1/11/2021	\$50.00	T. Rosen Dec gift
6343 Africana/ CBA	1/11/2021	\$500.00	A. Glanz Dec gift
7342 Gifts - Textbks	1/11/2021	\$1,500.00	N. O'Rourke Nov gift
8144 Gifts - Echols	1/11/2021	\$200.00	T. Chaloemtiarana Dec gift
8601 Gifts - Wason	1/11/2021	\$50.00	S. Zach Dec gift
Summary for 'INSTITUTION_FUND_ID' = L538705-00000-3600-000 (9 detail records)			
Account Subtotal		\$3,950.00	
Grand Total		\$936,150.00	