You are encouraged to use the Account Information Request form to obtain a monthly statement of the RSO Account to monitor account balances. This report can also be used to determine the details of a check for a payee’s SORF request.

1. SORF Allocation from Fall 1 was deposited on November 30, 2009 into RSO Account (Fund) number 90555 for 3 SORF requests submitted by “RSOs at UIUC Rock” treasurer for travel.

2. Checks were written to the 3 payees indicated on the SORF requests. Note that Ima B. Boss received a check for $190, when the SORF allocation was for $150. This would be because the RSO is contributing $40 to reimburse portion not covered by SORF.

3. This column indicates deposits and charges to the RSO Account. “D” indicates that a deposit was made. “C” indicates that a charge was made.