

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2023					
	BALANCE			TRANFERS	BALANCE
	JULY 1, 2022	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2023
SERVICE PROVIDER BILLING - UNIVERSITY SERVICES - CLEARING	(16)	-	-	-	(16)
TELECOM PAYROLL CLEARING	672,245	2,638,486	2,660,570	-	650,161
TELECOMMUNICATION SYSTEMS - CLEARING	186,326	1,395,764	1,716,461	-	(134,371)
TRAVEL AGENCY CARD - CLEARING	(1,339,226)	-	481,830	-	(1,821,056)
TRAVEL CARD - CLEARING	(573,476)	-	178,173	-	(751,649)
TRAVEL DIRECT BILLING - CLEARING	8,810	-	-	-	8,810
UNCLAIMED ELECTRONIC FUNDS TRANSFERS - CLEARING	206,378	(17,990)	-	-	188,388
UNCLAIMED NON-ELECTRONIC FUNDS DEPOSITS - CLEARING	204,744	-	-	-	204,744
WORK IN PROGRESS - CLEARING	4,830,943	53,776,570	49,074,124	(10,178,046)	(644,657)
TOTAL CLEARING AND DEPOSITS ACTIVITY	1,637,659	102,856,161	104,388,299	(905,420)	(799,899)
ELIMINATION OF RECHARGED INCOME	-	(102,856,161)	(102,856,161)	-	-
NET CLEARING AND DEPOSITS ACTIVITY	1,637,659	-	1,532,138	(905,420)	(799,899)
TOTAL AUXILIARY FUND	15,603,322	486,349,186	460,852,332	(42,755,938)	(1,655,762)