

## STAFF SENATE TREASURER'S REPORT

Month: Jul-09  
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$2,409.17	\$0.00	\$1,451.08
<b><u>INCOME</u></b>			
Appropriated disbursement		\$1,410.00	
Subtotal	\$2,409.17	\$1,410.00	\$1,451.08

**EXPENSES:**

Total Expenses	\$0.00	\$0.00	\$0.00
<b>ENDING BALANCE</b>	<b>\$2,409.17</b>	<b>\$1,410.00</b>	<b>\$1,451.08</b>

Prepared by Laura D. Dallmann, Treasurer  
 8/26/2009

Reviewed by President \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by President Elect \_\_\_\_\_

Date: \_\_\_\_\_