

STAFF SENATE TREASURER'S REPORT

Month: Aug-09
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$2,409.17	\$1,410.00	\$1,451.08
<u>INCOME</u>			
Subtotal	\$2,409.17	\$1,410.00	\$1,451.08
<u>EXPENSES:</u>			
MU Reservations - room rental - VALENTINE'S BALL	\$60.00		
NDSU Bookstore - T-SHIRTS			\$195.00
American Mail House - postage - SCHOLARSHIP COMMITTEE			\$3.05
Total Expenses	\$60.00	\$0.00	\$198.05
ENDING BALANCE	\$2,349.17	\$1,410.00	\$1,253.03

Prepared by Laura D. Dallmann, Treasurer
 9/8/2009

Reviewed by President Vance M. Olson

Date: 2/3/10

Reviewed by President Elect Chi Allen

Date: 2-3-10