

STAFF SENATE TREASURER'S REPORT

Month: Sep-09
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$2,349.17	\$1,410.00	\$1,253.03
<u>INCOME</u>			
Subtotal	\$2,349.17	\$1,410.00	\$1,253.03
<u>EXPENSES:</u>			
Union Dining - September meeting - GENERAL			\$136.45
Print & Copy Services - Get Active - STAFF DEVELOPMENT		\$63.99	
Total Expenses	\$0.00	\$63.99	\$136.45
ENDING BALANCE	\$2,349.17	\$1,346.01	\$1,116.58

Prepared by Laura D. Dallmann, Treasurer
 10/6/2009

Reviewed by President *Dance N. Olson*

Date: 2/3/10

Reviewed by President Elect *Chris Adams*

Date: 2-3-10