

STAFF SENATE TREASURER'S REPORT

Month: Oct-09
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$2,349.17	\$1,346.01	\$1,116.58
<u>INCOME</u>			
Subtotal	\$2,349.17	\$1,346.01	\$1,116.58
<u>EXPENSES:</u>			
Union Dining - October meeting - GENERAL			\$127.95
NDSU Bookstore - Presenter gifts - STAFF DEVELOPMENT			\$115.15
Frank McKone Cigar Company - PUBLIC RELATIONS			\$277.83
NDSU Bookstore - Quickbooks - GENERAL		\$119.95	
Print & Copy Services - Benefits flyer - STAFF DEVELOPMENT		\$74.26	
Total Expenses	\$0.00	\$194.21	\$520.93
ENDING BALANCE	\$2,349.17	\$1,151.80	\$595.65

Prepared by Laura D. Dallmann, Treasurer
 11/3/2009

Reviewed by President Vance N. Olson

Date: 2/3/10

Reviewed by President Elect Chris Agha

Date: 2-3-10