

STAFF SENATE TREASURER'S REPORT

Month: Dec-09
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$2,369.17	\$902.72	\$617.70
<u>INCOME</u>			
Office of the Vice President for University Relations			\$95.79
Office of the Vice President for Agriculture and University Extension			\$1,980.90
Office of the President			\$320.85
Subtotal	\$2,369.17	\$902.72	\$3,015.24
<u>EXPENSES:</u>			
Memorial Union - November meeting - GENERAL			\$182.20
Memorial Union - December meeting - GENERAL			\$151.40
Print and Copy Services - STAFF DEVELOPMENT		\$74.12	
Total Expenses	\$0.00	\$74.12	\$333.60
ENDING BALANCE	\$2,369.17	\$828.60	\$2,681.64

Prepared by Laura D. Dallmann, Treasurer
 1/4/2010

Reviewed by President Vance H. Olson

Date: 2/3/10

Reviewed by President Elect Chris Johnson

Date: 2-3-10