

STAFF SENATE TREASURER'S REPORT

Month: Apr-10
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$2,071.27	\$221.06	\$5,409.00
<u>INCOME</u>			
Total Income	\$0.00	\$0.00	\$0.00
<u>EXPENSES:</u>			
IDB from Memorial Union - VALENTINE'S BALL	\$128.56		
NDSU Development Foundation - SCHOLARSHIP COMMITTEE	\$820.00		
Print and Copy Services - ELECTION COMMITTEE		\$134.97	
Memorial Union - April Meeting - GENERAL			\$158.40
Total Expenses	\$948.56	\$134.97	\$158.40
ENDING BALANCE	\$1,122.71	\$86.09	\$5,250.60

Prepared by Laura D. Dallmann, Treasurer
 5/13/2010

Reviewed by President: Kristin Mickel

Date: 5/19/2010

Reviewed by Past President: Vance M. Olson

Date: 5/19/2010