

STAFF SENATE TREASURER'S REPORT

Month: May-10
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$1,122.71	\$86.09	\$5,250.60
<u>INCOME</u>			
NDSU Development Foundation - VALENTINE'S BALL	\$100.00		
NDSU Student Government - VALENTINE'S BALL	\$1,500.00		
Total Income	\$1,600.00	\$0.00	\$0.00
<u>EXPENSES:</u>			
Plaque & Gavel- GENERAL			\$133.69
Printing Charges-The Messenger- PR COMMITTEE			\$175.46
Office Supplies- MEMBERSHIP		\$45.70	
Total Expenses	\$0.00	\$45.70	\$309.15
ENDING BALANCE	\$2,722.71	\$40.39	\$4,941.45

Prepared by Kathy Andersen, Treasurer

Reviewed by President *Kathy J. Mickelson*

Date: 10/4/2010

Reviewed by President Elect *Samuel Walker*

Date: 9/29/10