

STAFF SENATE TREASURER'S REPORT

Month: Jun-10
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$2,722.71	\$40.39	\$4,941.45
<u>INCOME</u>			
Total Income	\$0.00	\$0.00	\$0.00

EXPENSES:

Memorial Union - May Meeting - GENERAL			\$144.45
Memorial Union - June Meeting - GENERAL			\$153.50
Postage - Scholarship letters - SCHOLARSHIP COMMITTEE			\$13.45
Office of Admission - Staff Senate Tour - GENERAL		\$15.67	\$7.53
VP University Relations Office - GENERAL		\$24.72	
Publications Svc- Staff Senate Masthead Design - GENERAL			\$5.20

Total Expenses	\$0.00	\$40.39	\$324.13
ENDING BALANCE	\$2,722.71	\$0.00	\$4,617.32

Prepared by Kathy Andersen, Treasurer

Reviewed by President 
 Date: 10/4/2010

Reviewed by President Elect 
 Date: 9/29/10