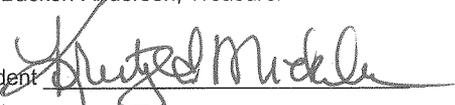


## STAFF SENATE TREASURER'S REPORT

Month: Jul-10  
 Dept. # 1040

|   | Agency<br>Fund 81055 | Appropriated<br>Fund 30746 | Local Fund<br>Fund 18725 |
|---|----------------------|----------------------------|--------------------------|
| <i>Beginning Balance/Balance Forward</i>            | \$2,722.71           | \$0.00                     | \$4,617.32               |
| <b><u>INCOME</u></b>                                |                      |                            |                          |
| Appropriated disbursement                           |                      | \$1,142.00                 |                          |
| Subtotal  | \$2,722.71           | \$1,142.00                 | \$4,617.32               |
| <b><u>EXPENSES:</u></b>                             |                      |                            |                          |
| NDSU Development Foundation - SCHOLARSHIP COMMITTEE | \$2,722.71           |                            |                          |
| Total Expenses                                      | \$2,722.71           | \$0.00                     | \$0.00                   |
| <b>ENDING BALANCE</b>                               | <b>\$0.00</b>        | <b>\$1,142.00</b>          | <b>\$4,617.32</b>        |

Prepared by Kathy Backen-Andersen, Treasurer  
 Date: 9/15/10

Reviewed by President 

Date: 10/06/2010

Reviewed by President Elect 

Date: 10/6/10