

STAFF SENATE TREASURER'S REPORT

Month: Aug-10
 Dept. # 1040

	<u>Agency Fund 81055</u>	<u>Appropriated Fund 30746</u>	<u>Local Fund Fund 18725</u>
<i>Beginning Balance/Balance Forward</i>	\$0.00	\$1,142.00	\$4,617.32
<u>INCOME</u>			
No entries			
Subtotal	<u>\$0.00</u>	<u>\$1,142.00</u>	<u>\$4,617.32</u>
<u>EXPENSES:</u>			
No entries			
Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
ENDING BALANCE	<u>\$0.00</u>	<u>\$1,142.00</u>	<u>\$4,617.32</u>

Prepared by Kathy Backen-Andersen, Treasurer

Date:

Reviewed by President *Kreg Mickel*

Date: 11/3/10

Reviewed by President Elect *Laura Allen*

Date: 11/3/10