

STAFF SENATE TREASURER'S REPORT

Month: Sep-10
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$0.00	\$1,142.00	\$4,617.32
<u>INCOME</u>			
Subtotal	\$0.00	\$1,142.00	\$4,617.32
<u>EXPENSES:</u>			
Aug 18th Phone Charge- GENERAL		\$5.00	
4 poster frames - PUBLIC RELATIONS		\$64.00	
Travel-Janine Trowbridge- GENERAL		\$286.29	
Memorial Union - September - GENERAL			\$140.40
Total Expenses	\$0.00	\$355.29	\$140.40
ENDING BALANCE	\$0.00	\$786.71	\$4,476.92

Prepared by Kathy Backen-Andersen, Treasurer

Date:

Reviewed by President *Kristen M. ...*

Date: 10/06/2010

Reviewed by President Elect *Laura ...*

Date: 10/6/10