

STAFF SENATE TREASURER'S REPORT

Month: Oct-10
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<u>INCOME</u>			
<i>Beginning Balance/Balance Forward</i>	\$0.00	\$786.71	\$4,476.92
Subtotal	\$0.00	\$786.71	\$4,476.92
 <u>EXPENSES:</u>			
Frank McKone Cigar Company (Homecoming)			\$301.61
Frank McKone Cigar Company - Return Credit			(\$152.07)
Ag Comm Print & Copy Svc - October Mini-session (Staff Senate)		\$61.58	
Total Expenses	\$0.00	\$61.58	\$149.54
ENDING BALANCE	\$0.00	\$725.13	\$4,327.38

Prepared by Kathy Backen-Andersen, Treasurer

Date:

Reviewed by President

Date:

Reviewed by President Elect

Date:

Kathy Backen-Andersen

Fred Michel

Linda Andersen

11/3/2010

11/3/2010