

## STAFF SENATE TREASURER'S REPORT

Month: Dec-10  
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$0.00	\$613.13	\$12,140.83
<b><u>INCOME</u></b>			
Staff Development Activities - Valentine's Ball	\$1,500.00		
Staff Development Activities - VP for University Relations			\$95.79
Staff Development Activities - VP for Equity, Diversity & Global Outreach			\$149.17
Subtotal	\$1,500.00	\$613.13	\$12,385.79
<b><u>EXPENSES:</u></b>			
Staff Development Act - Valentine's Ball			\$1,500.00
NDSU Bookstore - Appreciation awards			\$33.58
Catering - December General Meeting			\$245.90
Total Expenses	\$0.00	\$0.00	\$1,779.48
<b>ENDING BALANCE</b>	<b>\$1,500.00</b>	<b>\$613.13</b>	<b>\$10,606.31</b>

Prepared by Kathy Backen-Andersen, Treasurer

Date:

Reviewed by President

Date: 1/5/2011

Reviewed by President Elec

Date: 1/5/2011