

STAFF SENATE TREASURER'S REPORT

Month: Jan-11
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$1,500.00	\$613.13	\$10,606.31
<u>INCOME</u>			
Total Income	\$0.00	\$0.00	\$0.00
<u>EXPENSES:</u>			
Print & Copy Services- Poster tickets - VALENTINE'S BALL	\$83.11		
Memorial Union - January meeting - GENERAL			\$136.20
Paul Froeschle - Reimburse for supplies used - HOMECOMING FLOAT			\$24.03
Print & Copy Services- Jan Mini-Session - STAFF DEVELOPMENT COM		\$45.89	
MU Graphic Services - MU Staff Senate Frames- STAFF DEVELOPMENT		\$37.50	
Total Expenses	\$83.11	\$83.39	\$160.23
ENDING BALANCE	\$1,416.89	\$529.74	\$10,446.08

Prepared by Kathy Backen-Andersen, Treasurer

Date:

Reviewed by President

Date: 3/2/11

Reviewed by President Elect

Date: 3/2/11


