

STAFF SENATE TREASURER'S REPORT

Month: June 30, 2011
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$1,242.79	\$9.88	\$7,727.55
<u>INCOME</u>			
Total Income	\$0.00	\$0.00	\$0.00
<u>EXPENSES:</u>			
Walmart - Camera supplies		\$9.88	
Catering -May 2011 - General Meeting			\$144.45
Catering -June 2011 - General Meeting			\$122.50
Motor Pool - Laura Dallmann - Grand Forks			\$58.41
Motor Pool - LaDonna Degeldere - Dickinson - State Staff Meeting			\$212.45
VP University Relations Office - Name Tags for Exec. Bd			\$135.00
NDSU Bookstore - Plaque & Gavel for Kris Mickelson			\$123.69
Total Expenses	\$0.00	\$9.88	\$796.50
ENDING BALANCE	\$1,242.79	\$0.00	\$6,931.05

Prepared by Kathy Backen-Andersen, Treasurer

Date:

Reviewed by President

Date: 7/26/11

Reviewed by President Elect

Date: 7-26-11