

**STAFF SENATE TREASURER'S REPORT**

Month: October 2011  
 Dept. # 1040

	<u>Agency Fund 81055</u>	<u>Appropriated Fund 30746</u>	<u>Local Fund Fund 18725</u>
<i>Beginning Balance/Balance Forward</i>	\$0.00	\$1,138.89	\$5,125.23
<b><u>INCOME</u></b>			
T-Shirt Sale			\$5.00
Office of the VP for Student Affairs			\$3,281.77
Office of the Vice President for Finance and Administration			\$2,340.12
Office of VP for Agriculture and University Extension			\$3,375.00
Office of Equity, Diversity and Global Outreach			\$149.17
Office of the VP for University Relations			\$139.85
Subtotal	<u>\$0.00</u>	<u>\$1,138.89</u>	<u>\$14,416.14</u>
<b><u>EXPENSES:</u></b>			
Ag Comm Print & Copy Svc - 9/26/11 PUBLIC RELATIONS Ref: 26797		\$138.00	
Marilyn Dowdy - Reimbursement HOMECOMING FLOAT-PR Ref: 502644			\$142.50
Catering - 10/05/11 GENERAL MEETING UD3542			\$122.25
NDSU Bookstore HOMECOMING FLOAT-PR IDB0591095			\$80.00
Total Expenses	<u>\$0.00</u>	<u>\$138.00</u>	<u>\$344.75</u>
<b>ENDING BALANCE</b>	<b><u>\$0.00</u></b>	<b><u>\$1,000.89</u></b>	<b><u>\$14,071.39</u></b>

Prepared by Kathy Backen-Andersen, Treasurer  
 Date: November 2, 2011

Reviewed by President *Ranna Dallman*

Date: 12/15/11

Reviewed by President Elect *Rodonna DeSeldene*

Date: 12/15/11