

## STAFF SENATE TREASURER'S REPORT

Month: December 2011  
 Dept. # 1040

			Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
	<i>Beginning Balance/Balance Forward</i>		\$0.00	\$973.89	\$13,617.83
<b><u>INCOME</u></b>					
Discover U Registrations (43)	Staff Development	Interdepartmental Billing			\$2,295.00
Discover U - Chks 2730 / 1916	Staff Development	Rec: 336028			\$30.00
Discover U - Chk 077843- Develop F	Staff Development	Rec: 334936			\$30.00
T-Shirt Sales - Cash					\$10.00
Office of the VP for RCATT	Staff Development	IDB 592956			\$717.89
		Subtotal	\$0.00	\$973.89	\$16,700.72
<b><u>EXPENSES:</u></b>					
NDSU Bookstore - Name tags	Discover U - Staff Developmnt	B - 24848		\$4.14	
Travel Costs - Cole Davidson - 11/3/11	REBUILD MINOT - PR	Fuel			\$60.12
Travel Costs - Cole Davidson - 11/3/11	REBUILD MINOT - PR	Van Rental			\$113.73
Travel Costs - Cole Davidson - 11/3/11	REBUILD MINOT - PR	Fuel			\$90.61
Ag Comm - Jergenson - 11-28-11	Discover U - Staff Develop	Survey			\$6.50
		Total Expenses	\$0.00	\$4.14	\$270.96
		<b>ENDING BALANCE</b>	<b>\$0.00</b>	<b>\$969.75</b>	<b>\$16,429.76</b>

Prepared by Kathy Backen-Andersen, Treasurer  
 Date: 1/3/2012

Reviewed by President 

Date: 1/4/12

Reviewed by President Elect 

Date: 1/18/12