

STAFF SENATE TREASURER'S REPORT

Month: Jul-11
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$1,242.79	\$0.00	\$6,931.05
<u>INCOME</u>			
Appropriated disbursement		\$1,142.00	
Subtotal	\$1,242.79	\$1,142.00	\$6,931.05
<u>EXPENSES:</u>			
Graphic Services-Campus Kudos - STAFF RECOGNITION IDB 588084			\$22.50
NDSU Development Foundation - SCHOLARSHIP APV 498112	\$1,242.79		
Travel for Council of State Employees- Dickinson (LD) TEV 143015			\$398.62
Total Expenses	\$1,242.79	\$0.00	\$421.12
ENDING BALANCE	\$0.00	\$1,142.00	\$6,509.93

Prepared by Kathy Backen-Andersen, Treasurer
 Date: 8/15/11

Reviewed by President

Date: 8/17/11

Reviewed by President Elect

Date: 9-7-11

Laura D. Hall
Kathy Backen-Andersen