

STAFF SENATE TREASURER'S REPORT

Month: Sep-11
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<u>INCOME</u>			
<i>Beginning Balance/Balance Forward</i>	\$0.00	\$1,142.00	\$6,413.13
Subtotal	\$0.00	\$1,142.00	\$6,413.13
 <u>EXPENSES:</u>			
Catering - Ice Cream Social - 8/18/2011	UD3034		\$1,100.00
Graphic Svc. - Ad for Ice Cream Social	IDB 590306		\$47.50
NDSU Bookstore - Office supplies	IDB 23156	\$3.11	
Catering- GENERAL MEETING - 9/7/2011	UD3177		\$1,040.00
Total Expenses	\$0.00	\$3.11	\$2,187.50
ENDING BALANCE	\$0.00	\$1,138.89	\$4,225.63

Prepared by Kathy Backen-Andersen, Treasurer

Date: October 5, 2011

Reviewed by President *Lauren Delle*

Date: 10/5/11

Reviewed by President Elect *Lauren Delle*

Date: 10/5/11