

STAFF SENATE TREASURER'S REPORT

Month:
Dept. #

Feb-12
1040

	<u>Agency Fund 81055</u>	<u>Appropriated Fund 30746</u>	<u>Local Fund Fund 18725</u>
<i>Beginning Balance/Balance Forward</i>	\$1,500.00	\$945.84	\$9,335.33
<u>INCOME</u>			
Discover U Registrations	Marketplace		\$880.00
Discover U Registration	Chk #2755		\$20.00
Discover U Registrations	IDB 594094		\$60.00
Total Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$960.00</u>
<u>EXPENSES:</u>			
Tammie Reger- reimburse for Valentine Ball	2/22/2012 APV508917	\$6.00	
NDSU Bookstore - Other supplies	1/4/2012 IDB25435		\$4.14
Dining Service - Catering - Discover U	2/15/2012 UD1428		\$1,999.80
Dining Service - Catering - General Mtg	2/1/2012 UD1269		\$75.30
Dining Service - Catering - COSE	1/19/2012 UD1133		\$62.15
Dining Service - Catering - General Mtg	1/4/2012 UD1008		\$61.13
Memorial Union - Discover U - 11/30/2011	1/30/2012 IDB 593897		\$187.50
Premiere Global Service - Conf Cal I- COSE	1/26/2012 Inv. 10566717-JPM Card		\$92.06
Bank Fees for CC payments - Discover U	2/27/2012 CC payments		\$12.24
Scheels of Fargo - charged to wrong funds	JPM Card		\$10.74
Target - charged to wrong funds	JPM Card		\$25.95
Total Expenses	<u>\$6.00</u>	<u>\$4.14</u>	<u>\$2,526.87</u>
ENDING BALANCE	<u>\$1,494.00</u>	<u>\$941.70</u>	<u>\$7,768.46</u>

Prepared by Kathy Backen-Andersen, Treasurer
Date: March 12, 2012

Reviewed by President *Laura D. Wall*

Date: 3/21/12

Reviewed by President Elect *Deanna C. Eldred*

Date: 3/21/12