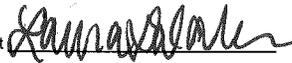


STAFF SENATE TREASURER'S REPORT

Month: Mar-12
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$1,494.00	\$941.70	\$7,768.46
 <u>INCOME</u>			
Discover U Registrations			\$2,100.00
Interdepartment Billings			
Total Income	\$0.00	\$0.00	\$2,100.00
 <u>EXPENSES:</u>			
Hornbachers Foods- Valentine's Ball	3/26/2012 APV 693893		\$50.57
NDSU Bookstore-Office supplies	2/14/2012 IDB 26293	\$28.59	
Residence Life- expenses that were erroneously charged to Staff Senate Funds	3/7/2012		(\$89.26)
Bank Fees for CC payments - Discover U Marketplace charges	3/23/2012 CC payments		\$13.76
Total Expenses	\$0.00	\$0.00	(\$75.50)
ENDING BALANCE	\$1,494.00	\$941.70	\$9,943.96

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

Reviewed by President 
 Date: 4/4/12

Reviewed by Past President 
 Date: 4/4/12 *elect*