

STAFF SENATE TREASURER'S REPORT

Month: May-12
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$690.23	\$770.11	\$8,126.40
 <u>INCOME</u>			
Total Income	\$0.00	\$0.00	\$0.00
 <u>EXPENSES:</u>			
Mathison's -Gunkelman Award	Staff Development	APV 704401	\$126.58
Natalie Leer - travel reimbursement	COSE	T 149132	\$222.00
One Day Parking Permits		IDB0596371	\$30.00
Printing Charges	Discover U Spring 2012	IDB0596330	\$242.04
New Orientation Binders		IXB027595	\$46.82
Postage			\$6.59
Total Expenses	\$0.00	\$674.03	\$0.00
ENDING BALANCE	\$690.23	\$96.08	\$8,126.40

Prepared by Tina Exner, Treasurer
 Date: June 6

Reviewed by President *Antonina DeGidone*

Date: *6/6/12*

Reviewed by President Elect *Kelly Bialek*

Date: *6-6-12*