

STAFF SENATE TREASURER'S REPORT

Month: June 30, 2012
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$690.23	\$96.08	\$8,126.40
 <u>INCOME</u>			
Valentine Ball	\$80.00		
Total Income	\$80.00	\$0.00	\$0.00
 <u>EXPENSES:</u>			
Plaque	IDB28379		\$136.18
Office Supplies	IDB28158		\$95.21
Dining Services-May meeting	UD2284		\$61.13
Dining Services-Gunkleman Awards	UD2291		\$177.50
Flash drive/Binder	IDB27850		\$10.62
Name Badges	IDB596747	\$96.08	
Scholarship Letters	IDB597667		\$9.00
Catering	UD2533		\$75.23
Moved copies to 30746	IDB0596330		(\$242.04)
Total Expenses	\$0.00	\$96.08	\$322.83
ENDING BALANCE	\$770.23	\$0.00	\$7,803.57

Prepared by Tina Exner, Treasurer
 Date: 7-18-2012

Reviewed by President *Barbara DeGleris*
 Date: 7-18-12

Reviewed by President Elect *Kelly Bick*
 Date: 7-18-12