Staff Senate Treasurer's Report

Month: June-15
Dept. # 1040

### INCOME

Move Scholarship Funds $700.00

<table>
<thead>
<tr>
<th>Source</th>
<th>Agency Fund 81055</th>
<th>Appropriated Fund 30746</th>
<th>Local Fund Fund 18725</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance/Balance Forward</td>
<td>$ 1,033.40</td>
<td>$291.30</td>
<td>$4,399.77</td>
</tr>
</tbody>
</table>

Total Income $700.00 $0.00 $0.00

### EXPENSES:

- Printing - Vendor Show $52.00
- Motor Pool - Equine FAMIS $17.92
- Catering - UD2292 $240.25
- Catering - UD2296 $148.75
- Crown Trophy - Name Tags 950483 $67.50
- Bookstore ~ New Senator IDB 48952 $75.60 $9.75
- Bookstore ~ Treasurer IDB 48966 $39.80
- Bookstore ~ IDB 48205 $42.90
- Crown Trophy - Name Tags 953754 $13.50
- Catering - Campus Kudos UD2490 $5.00
- Move Scholarship Funds $700.00
- Catering - UD2533 $78.73
- Catering - UD2555 $5.00

Total Expenses $0.00 $291.30 $1,205.40

### ENDING BALANCE

<table>
<thead>
<tr>
<th>Source</th>
<th>Agency Fund 81055</th>
<th>Appropriated Fund 30746</th>
<th>Local Fund Fund 18725</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ending Balance</td>
<td>$ 1,733.40</td>
<td>$0.00</td>
<td>$3,194.37</td>
</tr>
</tbody>
</table>

Prepared by Tina Exner, Treasurer
Date: July 15, 2015

Reviewed by President
Date: 7/15/15

Reviewed by President Elect
Date: 7/15/15