

Staff Senate Treasurer's Report

Month: February-16
 Dept. # 1040

	Agency Fund 81055	Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$0.00	\$1,979.12	\$491.42	\$9,585.65
<u>INCOME</u>				
Discover U - IDB				\$120.00
Discover U - Mkplace				\$820.00
Total Income	\$0.00	\$0.00	\$0.00	\$940.00
<u>EXPENSES:</u>				
JP Morgan-Staff Recognition				\$525.81
Bookstore - 10 Key IDB 53217			\$24.95	
Catering -Meeting UD 1255				\$154.55
Printing-Discover U				\$190.15
Bookstore-Computer IDB 52863			\$466.47	
Scholarships awarded		\$800.00		
Bookstore-Computer IDB 52863				\$776.53
Speaker Fee-Discover U APV 813627				\$75.00
Total Expenses	\$0.00	\$800.00	\$491.42	\$1,722.04
ENDING BALANCE	\$0.00	\$1,179.12	\$0.00	\$8,803.61
	\$0.00	\$1,179.12	\$0.00	\$8,803.61

Prepared by Tina Exner, Treasurer
 Date: March 9, 2016

Reviewed by President *Tina Exner*
 Date: 3/9/16

Reviewed by President Elect *[Signature]*
 Date: 3/9/16