Staff Senate Treasurer's Report

Month: March-16
Dept. # 1040

<table>
<thead>
<tr>
<th>Agency Fund 81055</th>
<th>Scholarship Fund 18720</th>
<th>Appropriated Fund 30746</th>
<th>Local Fund Fund 18725</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Forward</td>
<td>$0.00</td>
<td>$1,179.12</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

INCOME:

Discover U
VP Finance CA816040

Total Income $0.00 # $0.00 $0.00 $3,182.50

EXPENSES:

Catering - Discover U UD1502 $1,837.99
Catering - Monthly Meeting UD1653 $92.13
Catering - Kampus Kudos UD1659 $15.00
Catering - Staff Appreciation UD1709 $1,500.80
Computer Hub
Computer Mouse Pad
Computer Mouse
CC Fees

Total Expenses $0.00 # $0.00 $0.00 $3,510.30

ENDING BALANCE $0.00 # $1,179.12 $0.00 $8,475.81

Prepared by Tina Exner, Treasurer
Date: April 6, 2016

Reviewed by President

Date: 4-6-16

Reviewed by President Elect

Date: 4-19-16