Staff Senate Treasurer's Report

Month: December-14
Dept. # 1040

<table>
<thead>
<tr>
<th></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>($2,477.79)</td>
<td>$3,748.97</td>
<td>$15,741.99</td>
</tr>
</tbody>
</table>

**INCOME**
- Scholarship Deposit: $1,198.00
- Discover U Deposit: $40.00
- Deposit - SF Interface: SF01362255, $105.00

Total Income $1,198.00 $40.00 $145.00

**EXPENSES:**
- Penny Hoesel COSE Travel: T 736540, $35.00
- Catering: UD 3657, $99.73
- Catering -DiscoverU: UD 3597, $2,703.45
- Postage: $0.48
- Return Items-IDB 45242: R 02741, ($2.79)
- Bank Fees: CC Fees, $10.45

Total Expenses ($2.79) $35.00 $2,814.11

**ENDING BALANCE** ($1,277.00) $3,713.97 $13,072.88

Prepared by Tina Exner, Treasurer
Date: January 7, 2015

Reviewed by President: [Signature]
Date: 1/7/15

Reviewed by President Elect: [Signature]
Date: 1/7/15