# Staff Senate Treasurer's Report

**Month:** February-15  
**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>$1,323.00</td>
<td>$3,330.62</td>
<td>$13,100.30</td>
</tr>
</tbody>
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## INCOME
- Discover U - Market Place  
  - $780.00  
- Discover U - IDB's  
  - $1,220.00  

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<tbody>
<tr>
<td>Total Income</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$2,000.00</td>
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</tbody>
</table>

## EXPENSES:
- **Catering**  
  - UD 1053  
  - UD 1022  
  - UD 1260  
  - $264.60  
  - $90.73  
- **Motor Pool- COSE**  
  - $112.70  
- **RE_Wendy Gibson-Day of Honr APV 754602**  
  - $35.00  
- **RE_Wendy Gibson-Day of Honr APV 754802**  
  - $2.59  
- **Postage Stamps**  
  - IB 749094  
  - $4.90  
- **Mileage- Discover U Speaker APV 756837**  
  - $281.75  
- **Discover U Speaker APV 755557**  
  - $4,000.00  
- **Bank Fees**  
  - **CC Fee**  
  - $5.42  
- **RIO portion of Raffle CA 755303**  
  - $78.73  

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<tbody>
<tr>
<td>Total Expenses</td>
<td>$264.60</td>
<td>$311.32</td>
<td>$4,365.90</td>
</tr>
</tbody>
</table>

## ENDING BALANCE
- **$1,058.40**  
- **$3,019.30**  
- **$10,734.40**  

Prepared by Tina Exner, Treasurer  
Date: March 4, 2015  

Reviewed by President  
Date:  

Reviewed by President Elect  
Date:  

(Date: 3/4/15)