Staff Senate Treasurer's Report

Month: January-15
Dept. # 1040

<table>
<thead>
<tr>
<th>Agency Fund 81055</th>
<th>Appropriated Fund 30746</th>
<th>Local Fund Fund 18725</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance/Balance Forw</td>
<td>($1,277.00)</td>
<td>$3,713.97</td>
</tr>
</tbody>
</table>

**INCOME**
Discover U -Mkt Place
Deposit - Scholarship

$2,600.00

Total Income $2,600.00 $0.00 $200.00

**EXPENSES:**
Catering UD 3947 $269.10
TV Advertising IB 737499 $80.00
Copies/Duplicating-Bison Day of honor $26.00
Copies/Duplicating-Bison Day of honor $8.25
Discover U Brochures

Total Expenses $0.00 $383.35 $172.58

ENDING BALANCE $1,323.00 $3,330.62 $13,100.30

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

Reviewed by President
Date: 2/4/15

Reviewed by President Elect
Date: 2/4/15