## Staff Senate Treasurer's Report

**Month:** October-14  
**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 Forward</td>
<td>($2,600.00)</td>
<td>$959.47</td>
</tr>
</tbody>
</table>

### INCOME

- Market Place (Discover U)  
  - $1,240.00  
- Interdepartmental funds (Discover U)  
  - $1,980.00

**Total Income**: $0.00  
**Agency Fund**  
**Appropriated Fund**  
**Local Fund Fund** $3,220.00

### EXPENSES:

- Catering  
  - UD 2918  
  - $78.73  
- Thank U Cards  
  - $32.50  
- Discover U Brochures  
  - $184.30  
- Copies  
  - $36.00  
- Discover U Speaker-Conway  
  - APV  
  - $1,000.00  
- Catering  
  - UD 2969  
  - $433.68  
- Catering  
  - UD 2997  
  - $169.82

**Registration Fee-Error**  
($20.00)

**Total Expenses**: $0.00  
**Agency Fund** $603.50  
**Appropriated Fund**  
**Local Fund Fund** $1,311.53

### ENDING BALANCE

- ($2,600.00)  
- $355.97  
- $5,801.47

Prepared by Tina Exner, Treasurer  
Date: November 5, 2014

Reviewed by President:  
Date: 11/6/14

Reviewed by President Elect:  
Date: 11/10/14