## Staff Senate Treasurer's Report

**Month:** August-15  
**Dept. #:** 1040

<table>
<thead>
<tr>
<th>INCOME</th>
<th>Agency Fund 81055</th>
<th>Appropriated Fund 30746</th>
<th>Local Fund Fund 18725</th>
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</thead>
<tbody>
<tr>
<td>Balance Forward</td>
<td>$1,733.40</td>
<td>$1,169.00</td>
<td>$3,194.37</td>
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<tr>
<td>VP Information</td>
<td></td>
<td>IB 780060</td>
<td>$595.35</td>
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<td>Discover U 2.0</td>
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<td>Journal</td>
<td>$460.00</td>
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<td>VP Research</td>
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<td>CA 780860</td>
<td>$427.00</td>
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<td>VP Ag Affairs</td>
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<td>CA 779025</td>
<td>$3,321.00</td>
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<td>VP Student Engagement</td>
<td></td>
<td>CA 780061</td>
<td>$3,250.80</td>
</tr>
</tbody>
</table>

**Total Income:**
- Agency Fund 81055: $0.00
- Appropriated Fund 30746: $427.00
- Local Fund Fund 18725: $10,406.80

**EXPENSES:**
- PCSJITGRAPH-Discover U: $182.58

**Total Expenses:**
- Agency Fund 81055: $0.00
- Appropriated Fund 30746: $0.00
- Local Fund Fund 18725: $182.58

**ENDING BALANCE:**
- Agency Fund 81055: $1,733.40
- Appropriated Fund 30746: $1,596.00
- Local Fund Fund 18725: $13,418.59

**Prepared by:** Tina Exner, Treasurer  
**Date:** September 2, 2015

**Reviewed by President:**  
**Date:** 9-16-15

**Reviewed by President Elect:**  
**Date:** 9-16-15