

Staff Senate Treasurer's Report

Month: June-16
 Dept. # 1040

| | Agency Fund 81055 | Scholarship Fund 18720 | Appropriated Fund 30746 | Local Fund Fund 18725 |
|------------------------|----------------------|---------------------------|----------------------------|--------------------------|
| <i>Balance Forward</i> | \$0.00 | \$1,179.12 | \$0.00 | \$3,263.63 |
| <u>INCOME</u> | | | | |
| Equine Workshop | | | | IDB's \$140.00 |
| Total Income | \$0.00 | \$0.00 | \$0.00 | \$140.00 |

EXPENSES:

| | | | | |
|-------------------------------|-----------|--|--|----------|
| Motor Pool - Equine 2.0 | | | | \$10.92 |
| Catering - Equine 2.0 5-23-16 | UD 2433 | | | \$52.00 |
| Catering - Equine 2.0 5-25-16 | UD2439 | | | \$52.00 |
| Catering - Campus Kudo | UD2477 | | | \$20.00 |
| Catering - Regular Meeting | UD2481 | | | \$101.18 |
| CC Fees | | | | \$4.30 |
| Sales Tax - Shirts | SSI825984 | | | \$54.51 |

| | | | | |
|-----------------------|---------------|-------------------|---------------|-------------------|
| Total Expenses | \$0.00 | \$0.00 | \$0.00 | \$294.91 |
| ENDING BALANCE | \$0.00 | \$1,179.12 | \$0.00 | \$3,108.72 |

Prepared by Tina Exner, Treasurer
 Date: July 22, 2016

Reviewed by President _____

Date: 7-22-16

Reviewed by President Elect _____

Date: 7-22-16