

Staff Senate Treasurer's Report

Month: Jul-16
 Dept. # 1040

	Local Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance</i>	\$ 1,179.12	\$ 1,169.00	\$ 3,108.72

INCOME

	\$0.00	\$0.00	\$0.00
Total Income	\$0.00	\$0.00	\$0.00

EXPENSES:

	\$0.00	\$0.00	\$0.00
Total Expenses	\$0.00	\$0.00	\$0.00

	\$ 1,179.12	\$1,169.00	\$3,108.72
ENDING BALANCE	\$ 1,179.12	\$1,169.00	\$3,108.72

Prepared by Tina Exner, Treasurer
 Date: August 17, 2016

Reviewed by President _____

Date: 8-17-16

Reviewed by President Elect _____

Date: 8-17-16