

# Staff Senate Treasurer's Report

Month: August-16  
 Dept. # 1040

		<u>Agency Fund 81055</u>	<u>Appropriated Fund 30746</u>	<u>Local Fund Fund 18725</u>
	<i>Balance Forward</i>	\$ 1,179.12	\$1,169.00	\$3,108.72
<b><u>INCOME</u></b>				
VP Finance & Administration	CA836882			\$2,055.00
VP Information Technology	CA836886			\$471.00
VP Student Affairs	CA838121			\$2,377.00
University Relations	CA838120			\$120.00
VP Ag	CA838217			\$2,743.00
Total Income		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,766.00</u>

**EXPENSES:**

		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses				
<b>ENDING BALANCE</b>		<b><u>\$ 1,179.12</u></b>	<b><u>\$1,169.00</u></b>	<b><u>\$10,874.72</u></b>

Prepared by Tina Exner, Treasurer  
 Date: September 7, 2016

Reviewed by President  \_\_\_\_\_

Date: 9-7-16

Reviewed by President Elect \_\_\_\_\_

Date:  \_\_\_\_\_