

Staff Senate Treasurer's Report

Month: September-16
 Dept. # 1040

		<u>Scholarship Fund 81055</u>	<u>Appropriated Fund 30746</u>	<u>Local Fund Fund 18725</u>
	<i>Balance Forward</i>	\$ 1,179.12	\$1,169.00	\$10,874.72
<u>INCOME</u>				
Provost	CA 839683			\$1,000.00
Total Income		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
<u>EXPENSES:</u>				
Senate Supplies	IDB 55839		\$4.30	
Scholarship	SF01457562	\$639.00		
Scholarship	SF01458372	\$300.00		
Staff Senate Video	IDB 836948		\$400.00	
Scholarship	SF10459542	\$100.00		
Motorpool Transfer-SSS	CE 838168			\$371.09
Catering - September Reg Mtg	UD3029			\$77.70
Total Expenses		<u>\$1,039.00</u>	<u>\$404.30</u>	<u>\$448.79</u>
ENDING BALANCE		<u>\$140.12</u>	<u>\$764.70</u>	<u>\$11,425.93</u>

Prepared by Tina Exner, Treasurer
 Date: October 5, 2016

Reviewed by President  _____

Date: 10-4-16

Reviewed by President Elect  _____

Date: 10-8-16