

# Staff Senate Treasurer's Report

Month: October-16  
 Dept. # 1040

	Scholarship Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$140.12	\$764.70	\$11,425.93
<b><u>INCOME</u></b>			

Total Income	\$0.00	\$0.00	\$0.00
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**EXPENSES:**

Total Expenses	\$0.00	\$0.00	\$0.00
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<b>ENDING BALANCE</b>	<b>\$140.12</b>	<b>\$764.70</b>	<b>\$11,425.93</b>
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Prepared by Tina Exner, Treasurer  
 Date: November 2, 2016

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

Date: 11-2-16

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

Date: 11/2-16