

Staff Senate Treasurer's Report

Month: November-16
 Dept. # 1040

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

	\$0.00	\$0.00	\$0.00
Total Income			

EXPENSES:

Catering - Reg Oct Mtg	UD 3332		\$89.70
Catering - Kudos	UD 3311		\$5.00
Catering - Ice Cream Social	UD 3089		445.32
Postcards	PCSJTGRAPH		\$48.40

	\$0.00	\$0.00	\$588.42
Total Expenses			

	\$140.12	\$764.70	\$10,837.51
ENDING BALANCE			

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

Reviewed by President  _____

Date: 3-21-16

Reviewed by President Elect  _____

Date: 12-7-16