

Staff Senate Treasurer's Report

Month: December-16
 Dept. # 1040

	<u>Scholarship Fund 18720</u>	<u>Appropriated Fund 30746</u>	<u>Local Fund Fund 18725</u>
<i>Balance Forward</i>	\$140.12	\$764.70	\$10,837.51

INCOME

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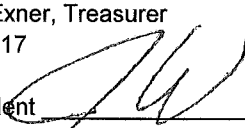
EXPENSES:

Catering - Reg Nov Mtg	UD 3640		\$74.65
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Total Expenses	\$0.00	\$0.00	\$74.65
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ENDING BALANCE	\$140.12	\$764.70	\$10,762.86
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Prepared by Tina Exner, Treasurer
 Date: January 4, 2017

Reviewed by President  _____

Date: 1-17-17

Reviewed by President Elect  _____

Date: 1-19-17