

Staff Senate Treasurer's Report

Month: January-17
 Dept. # 1040

	Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$140.12	\$764.70	\$10,762.86
<u>INCOME</u>			

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

Catering - Campus Kudos	UD3674		\$5.00
Catering - Campus Kudos	UD3964		\$5.00
Catering - Reg Dec Mtg	UD3960		\$101.70
Scholarship		\$140.00	

Total Expenses	\$140.00	\$0.00	\$111.70
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ENDING BALANCE	\$0.12	\$764.70	\$10,651.16
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Prepared by Tina Exner, Treasurer
 Date: February 8, 2017

Reviewed by President _____

Date: 2-8-17

Reviewed by President Elect _____

Date: 2-8-17