

Staff Senate Treasurer's Report

Month: August-17
 Dept. # 1040

	Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$0.12	\$1,169.00	\$5,033.77
 <u>INCOME</u>			
Red Hawk Ticket Sales			\$384.75
Total Income	\$0.00	\$0.00	\$384.75

EXPENSES:

Forum Communications			\$275.95
Red Hawk CC Fees			\$3.46
Total Expenses	\$0.00	\$0.00	\$279.41
ENDING BALANCE	\$0.12	\$1,169.00	\$5,139.11

Prepared by Tina Exner, Treasurer
 Date: September 6, 2017

Reviewed by President *Tina Exner*

Date: *9-6-17*

Reviewed by President Elect *Amad Booker*

Date: *9-6-17*