

Staff Senate Treasurer's Report

Month: December-17
 Dept. # 1040

	Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$0.12	\$2,623.00	\$5,473.21

INCOME

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

Catering - Campus Kudos			\$5.00
Catering - Credit - Dbl Charge			(\$25.00)
Catering - Reg Mtg - Novemb.			\$77.23
Printing - Campus Kudos			\$0.48
P Card - Amazon - Day of Honor		\$39.98	
Posters		\$68.00	

Total Expenses	\$0.00	\$107.98	\$57.71
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ENDING BALANCE	\$0.12	\$2,515.02	\$5,415.50
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Prepared by Tina Exner, Treasurer
 Date: January 3, 2018

Reviewed by President 

Date: 1-3-18

Reviewed by President Elect 

Date: 1-3-18