

Staff Senate Treasurer's Report

Month: February-18
 Dept. # 1040

	Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$0.12	\$2,515.02	\$5,269.37
<u>INCOME</u>			

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

Catering - Reg Mtg-January	UD 2169		\$77.70
Catering - Day of Honor	UD 2200		\$190.32
Printing - Live 2 Lead	IB 966495	\$576.75	

Total Expenses	\$0.00	\$576.75	\$268.02
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ENDING BALANCE	\$0.12	\$1,938.27	\$5,001.35
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Prepared by Tina Exner, Treasurer
 Date: March 7, 2018

Reviewed by President 
 Date: 3-7-18

Reviewed by President Elect Amanda Boehr
 Date: 3-7-18