

Staff Senate Treasurer's Report

Month: June-18
 Dept. # 1040

	Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$866.33	\$956.11	\$1,279.75
<u>INCOME</u>			

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

Catering~ Gunkelman	UD3050		\$258.06
Catering - Kudos	UD2929		\$5.00
Catering~ May Meeting	UD3203		\$112.13
Amazon		\$355.98	
Amazon		\$16.14	
Amazon		\$299.00	
Banner			\$130.00
Table top Banner & Stand			\$110.00
Print & Copy Services -Paper		\$19.00	
Correction for Print & Copy	SSI	\$233.44	(\$233.44)
Table Runners	IDB 982098	\$32.55	
Printing - Kudos			\$0.48
Catering -Kudos	UD 3187		\$10.00
Catering- June Reg Mtg	UD 3203		\$104.23
Printing	IB982098		\$257.45
Total Expenses	\$0.00	\$956.11	\$753.91
ENDING BALANCE	\$866.33	\$0.00	\$525.84

Prepared by Tina Exner, Treasurer
 Date: July 18, 2018

Reviewed by President Aminda Booker
 Date: 7-18-18

Reviewed by President Elect Elizabeth Roman
 Date: 7-18-18