

# Staff Senate Treasurer's Report

Month: November-17  
 Dept. # 1040

|                        | Scholarship<br>Fund 18720 | Appropriated<br>Fund 30746 | Local Fund<br>Fund 18725 |
|------------------------|---------------------------|----------------------------|--------------------------|
| <i>Balance Forward</i> | \$0.12                    | \$2,695.00                 | \$5,594.68               |

**INCOME**

|              |        |        |        |
|--------------|--------|--------|--------|
| Total Income | \$0.00 | \$0.00 | \$0.00 |
|--------------|--------|--------|--------|


**EXPENSES:**


|                            |  |         |         |
|----------------------------|--|---------|---------|
| Catering - Campus Kudos    |  |         | \$25.00 |
| Catering - Reg Mtg October |  |         | \$69.23 |
| Printing - Campus Kudos    |  |         | \$2.24  |
| Alumni Center Rental 2017  |  |         | \$25.00 |
| Wellness - Yoga            |  | \$50.00 |         |
| Rec & Outing               |  | \$22.00 |         |

|                |        |         |          |
|----------------|--------|---------|----------|
| Total Expenses | \$0.00 | \$72.00 | \$121.47 |
|----------------|--------|---------|----------|

|                       |               |                   |                   |
|-----------------------|---------------|-------------------|-------------------|
| <b>ENDING BALANCE</b> | <b>\$0.12</b> | <b>\$2,623.00</b> | <b>\$5,473.21</b> |
|-----------------------|---------------|-------------------|-------------------|

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

Reviewed by President   
 Date: 12-6-17

Reviewed by President Elect   
 Date: 12-6-17