

# Staff Senate Treasurer's Report

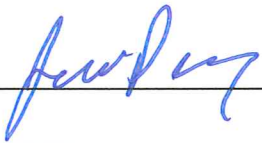
Month: October-17  
 Dept. # 1040


	Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$0.12	\$2,695.00	\$4,745.72
 <b><u>INCOME</u></b>			
VP of Information Tech			\$201.00
University Relations			\$52.00
VP Ag Affairs			\$1,252.00
Total Income	\$0.00	\$0.00	\$1,505.00

**EXPENSES:**

Catering - Regular Sept Mtg			\$79.28
Ice Cream Social			\$445.32
Pop Corn			\$105.00
Staff Recognition-Oct			\$25.00
Printing			\$1.44
Total Expenses	\$0.00	\$0.00	\$656.04
<b>ENDING BALANCE</b>	<b>\$0.12</b>	<b>\$2,695.00</b>	<b>\$5,594.68</b>

Prepared by Tina Exner, Treasurer  
 Date: November 8, 2017

Reviewed by President   
 Date: 11-8-17

Reviewed by President Elect   
 Date: 11-8-17