

Staff Senate Treasurer's Report

Month: February-17
 Dept. # 1040

	Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$0.12	\$764.70	\$10,651.16

INCOME

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

Catering -Day of Honor			\$203.90
Catering -Feburary Reg Mtg			\$89.70
Printing -Discover U			\$76.16
Catering - January Reg Mtg			\$100.75

Total Expenses	\$0.00	\$0.00	\$470.51
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ENDING BALANCE	\$0.12	\$764.70	\$10,180.65
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Prepared by Tina Exner, Treasurer
 Date: March 1, 2017

Reviewed by President 

Date: 4-19-17

Reviewed by President Elect 

Date: 4-19-17