### Staff Senate Treasurer's Report

**Month:** March-17  
**Dept. #** 1040

<table>
<thead>
<tr>
<th></th>
<th>Scholarship Fund 18720</th>
<th>Appropriated Fund 30746</th>
<th>Local Fund Fund 18725</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Balance Forward</strong></td>
<td>$0.12</td>
<td>$764.70</td>
<td>$10,180.65</td>
</tr>
</tbody>
</table>

#### INCOME:
- Discover U - Spring 2017: $1,170.00
- SF - Discover U (Foundation): $30.00

**Total Income**  
- $0.00  
- $0.00  
- **$1,200.00**

#### EXPENSES:
- P-Card Staff Appreciation: $276.64
- Printing -  
  - $397.55
- Printing -Live2Lead: $488.06
- Printing -Poster Frames(PR): $50.00
- Postage: $10.41

**Total Expenses**  
- $0.00  
- **$814.70**  
- $407.96

**ENDING BALANCE**  
- $0.12  
- **($50.00)**  
- **$10,972.69**

Prepared by: Tina Exner, Treasurer  
Date: April 5, 2017

Reviewed by President:  
Date: 4-19-17

Reviewed by President Elect:  
Date: 4-19-17