

Staff Senate Treasurer's Report

Month: March-17
 Dept. # 1040

Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725	
Balance Forward	\$0.12	\$764.70	\$10,180.65

INCOME

Discover U - Spring 2017			\$1,170.00
SF - Discover U (Foundation)			\$30.00

Total Income	\$0.00 #	\$0.00	\$1,200.00
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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
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ENDING BALANCE	\$0.12	(\$50.00)	\$10,972.69
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Prepared by Tina Exner, Treasurer
 Date: April 5, 2017

Reviewed by President 

Date: 4-19-17

Reviewed by President Elect 

Date: 4-19-17