

Staff Senate Treasurer's Report

Month: April-17
 Dept. # 1040

	Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$0.12	(\$50.00)	\$10,972.69
<u>INCOME</u>			
DiscoverU-Dunn			\$15.00
Clothing - Purchase			\$287.05
Total Income	\$0.00	\$0.00	\$302.05

EXPENSES:

Catering -March Reg Mtg	UD 4606		\$81.70
Catering -Campus Kudos	UD 4553		\$20.00
Catering -Discover U	UD 4523		\$1,777.14
Positive Motion - DiscoverU	AP		\$1,750.00
Printing -Banner & Stand			\$210.00
J&L Sports - Shirts	AP15620		\$287.05
Total Expenses	\$0.00	\$0.00	\$4,125.89

ENDING BALANCE	\$0.12	(\$50.00)	\$7,148.85
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Prepared by Tina Exner, Treasurer
 Date: May 3, 2017

Reviewed by President  _____

Date: 5-17-17

Reviewed by President Elect  _____

Date: 5-17-17