

Staff Senate Treasurer's Report

Month: May-17
 Dept. # 1040

	Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$0.12	(\$50.00)	\$7,148.85

INCOME

Redhawks- Market Place			\$244.50
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Total Income	\$0.00	# \$0.00	\$244.50
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EXPENSES:

Catering - Staff Appreciation	UD4737		\$1,500.80
Catering - April Reg Mtg	UD4861		\$84.65
Gunkelman Award	APV 873490		\$140.14


Total Expenses	\$0.00	\$0.00	\$1,725.59
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ENDING BALANCE	\$0.12	(\$50.00)	\$5,667.76
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Prepared by Tina Exner, Treasurer
 Date: June 7, 2017

Reviewed by President 

Date: 6-7-17

Reviewed by President Elect 

Date: 6-7-17