

# Staff Senate Treasurer's Report

Month: June-17  
 Dept. # 1040

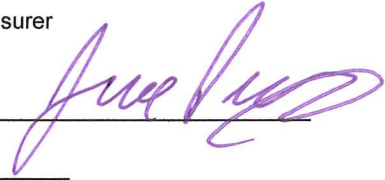
|                        | Scholarship<br>Fund 18720 | Appropriated<br>Fund 30746 | Local Fund<br>Fund 18725 |
|------------------------|---------------------------|----------------------------|--------------------------|
| <i>Balance Forward</i> | \$0.12                    | (\$50.00)                  | \$5,667.76               |
| <b><u>INCOME</u></b>   |                           |                            |                          |
| Redhawks               |                           |                            | \$428.75                 |
| Total Income           | \$0.00 #                  | \$0.00                     | \$428.75                 |


**EXPENSES:**

|                             |            |           |            |
|-----------------------------|------------|-----------|------------|
| Catering - May Regular Mtg  | UD 5149    |           | \$79.60    |
| Catering - Gunkelman Award  | UD 5183    |           | \$270.14   |
| Postage - Staff Development |            |           | \$0.47     |
| Printing - Gunkelman        | IDB 872076 |           | \$54.00    |
| Room Rental- Discover U     | IDB 869907 |           | \$375.00   |
| Redhawks CC Fees            |            |           | \$5.76     |
| Plaque                      | IDB 59919  |           | \$156.25   |
| Folders - Gunkelman         | IDB 59946  |           | \$40.04    |
| Buttons - Gunkelman         | IDB 872804 |           | \$56.25    |
| Catering - June Regular Mtg | UD 5377    |           | \$91.75    |
| Gunkelman Guest Book        | JV 876149  |           | \$19.95    |
| Transfer Approp to Local    | CE 879940  | (\$50.00) | \$50.00    |
| Total Expenses              | \$0.00 #   | (\$50.00) | \$1,199.21 |

**ENDING BALANCE**      \$0.12 #      \$0.00      \$4,897.30

Prepared by Tina Exner, Treasurer  
 Date: 7-19-17

Reviewed by President   
 Date: 7-19-17

Reviewed by President Elect   
 Date: 7-19-17