# Staff Senate Treasurer's Report

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

### INCOME

<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>Balance Forward</td>
<td>$0.12</td>
<td>$2,623.00</td>
<td>$5,473.21</td>
</tr>
</tbody>
</table>

**Total Income**  
$0.00  | $0.00  | $0.00

### EXPENSES:

- Catering - Campus Kudos: $5.00  
- Catering - Credit - Dbl Charge: ($25.00)  
- Catering - Reg Mtg - Novemb.: $77.23  
- Printing - Campus Kudos: $0.48  
- P Card - Amazon - Day of Honor: $39.98  
- Posters: $68.00

**Total Expenses**  
$0.00  | $107.98  | $57.71

**ENDING BALANCE**  
$0.12  | $2,515.02  | $5,415.50

Prepared by Tina Exner, Treasurer  
Date: January 3, 2018

Reviewed by President:  
Date: 1-3-18

Reviewed by President Elect: Amanda Bodner  
Date: 1-3-18