

Staff Senate Treasurer's Report

Month: April-19
 Dept. # 1040

		<u>Scholarship Fund 18720</u>	<u>Appropriated Fund 30746</u>	<u>Local Fund Fund 18725</u>
	<i>Balance Forward</i>	\$866.33	\$6,806.21	\$1,286.80
<u>INCOME</u>				
Scholarship Fundraising	614400	285.71		
		<u>\$285.71</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>EXPENSES:</u>				
Printing - Gunkelman Invite	IB 121108		\$41.00	
Catering - Campus Kudo	UD 2612			\$15.00
Catering - March Meeting	UD 2675			\$93.88
Printing-Staff Recog Awards				\$6.13
		<u>\$0.00</u>	<u>\$41.00</u>	<u>\$115.01</u>
ENDING BALANCE		<u>\$1,152.04</u>	<u>\$6,765.21</u>	<u>\$1,171.79</u>

Prepared by Tina Exner, Treasurer
 Date: May 1, 2019

Reviewed by President *Amanda Becker*

Date: *5-1-19*

Reviewed by President Elect *Crystal Ann*

Date: *5-1-19*