

# Staff Senate Treasurer's Report

Month: October-18  
 Dept. # 1040

	Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$866.33	\$7,918.60	\$4,183.21

**INCOME**

Total Income	\$0.00	\$0.00	\$0.00
--------------	--------	--------	--------

**EXPENSES:**

Catering - Sept Reg Mtg	<b>UD1351</b>		\$90.18
Catering - Campus Kudos	<b>UD1360</b>		\$10.00
Catering - Ice Cream Social	<b>UD1407</b>		\$400.46
RedHawks			\$1,315.50
Discover U Speaker	AP 104807	\$250.00	
Printing - SS use		\$0.32	
Printing- Discover U		\$46.00	

Total Expenses	\$0.00	\$296.32	\$1,816.14
<b>ENDING BALANCE</b>	<b>\$866.33</b>	<b>\$7,622.28</b>	<b>\$2,367.07</b>

Prepared by Tina Exner, Treasurer  
 Date: November 7, 2018

Reviewed by President Amanda Becker

Date: 11-7-18

Reviewed by President Elect Edgardo Roman

Date: 11-7-18