

# Staff Senate Treasurer's Report

Month: March-19  
 Dept. # 1040

	Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$866.33	\$6,816.27	\$1,581.03

**INCOME**

	\$0.00	\$0.00	\$0.00
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**EXPENSES:**

Postage - Gunkelman		\$10.06	
Catering - February Meeting	UD 2470		\$94.18
Discover U	UD 250A		\$200.05

	\$0.00	\$10.06	\$294.23
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<b>ENDING BALANCE</b>	<b>\$866.33</b>	<b>\$6,806.21</b>	<b>\$1,286.80</b>
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Prepared by Tina Exner, Treasurer

Date: April 3, 2019

Reviewed by President Amanda Becker

Date: 4-3-19

Reviewed by President Elect E. Gabriel

Date: 4-3-19