

Staff Senate Treasurer's Report

Month: June-19
 Dept. # 1040

	Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$1,241.38	\$3,220.58	\$1,171.31
<u>INCOME</u>			
Total Income	\$0.00	\$0.00	\$0.00
<u>EXPENSES:</u>			
Amazon.com		\$68.85	
Catering - Discover U UD 3289			\$601.65
Printing-Environmental Committee IB 126967		\$280.00	
Catering - Gunkelman UD 3168			\$318.03
Catering - Refund Overcharge UD 2612C			(\$10.00)
Catering - May Regular Mtg UD 3121			\$97.13
Catering - Campus Kudos UD 3007			\$5.00
Catering - Campus Kudos UD 2895			\$5.00
Printing - Posters Union IB 126338		\$64.00	
Catering - April Regular Mtg UD 2858			\$114.18
Promotional Items-4 imprint		\$1,357.29	
Amazon - Supplies		\$45.80	
Amazon - Supplies		\$42.17	
Printing		\$1.08	
Gunkelman Piano Player		\$30.00	
Printing-Environmental Committee		\$403.32	
Amazon.com		\$796.24	
Catering - Campus Kudos			\$10.00
Postage		\$3.83	
Printing - Environmental IB 126343		\$20.00	
Printing - Environmental IB 125674		\$20.00	
Total Expenses	\$0.00	\$3,132.58	\$1,140.99
ENDING BALANCE	\$1,241.38	\$88.00	\$30.32

Prepared by Tina Exner, Treasurer
 Date: August 7, 2019

Reviewed by President Elizabeth Cronin

Date: ~~8-28-19~~ 8-7-19

Reviewed by President Elect Margaret Yattuel

Date: 7 Aug 2019