

Staff Senate Treasurer's Report

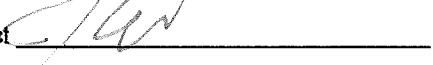
Month: September-15
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$ 1,733.40	\$1,596.00	\$13,638.59
 <u>INCOME</u>			
Discover U -Mkt Place			(\$75.00)
Total Income	\$0.00	\$0.00	(\$75.00)
 <u>EXPENSES:</u>			
Fall Scholarships	\$800.00		
Motor Pool-Discover U 2.0.			\$6.38
CC Fees			\$3.60
HorseSong - Disc U 2.0			\$1,000.00
Total Expenses	\$800.00	\$0.00	\$1,009.98
ENDING BALANCE	\$933.40	\$1,596.00	\$12,553.61

Prepared by Tina Exner, Treasurer
 Date: October 7, 2015

Reviewed by President 

Date: 10-7-2015

Reviewed by President Elect 

Date: 10-7-15