

Staff Senate Treasurer's Report

Month: November-15
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$933.40	\$804.84	\$11,891.67

INCOME

Vendor Show-Mk Place			\$355.00
Discover U -Registration			\$500.00
Vendor Show-Deposit	\$587.00		

Total Income	\$587.00	\$0.00	\$855.00
--------------	----------	--------	----------

EXPENSES:

Printing - brochures	IB 798115		\$53.13
Credit Card Fees - Holiday			\$6.16
Crdit Card Fees - Disc U			21.27
Catering - Meeting	UD 3697		\$117.13
Catering - Discover U	UD 3629		\$2,135.53

Total Expenses	\$0.00	\$53.13	\$2,280.09
----------------	--------	---------	------------

ENDING BALANCE	\$1,520.40	\$751.71	\$10,466.58
-----------------------	-------------------	-----------------	--------------------

Prepared by Tina Exner, Treasurer
 Date: December 2, 2015

Reviewed by President *Tina Exner*

Date: 12-2-2015

Reviewed by President Elect *Tina Exner*

Date: 12-2-15