


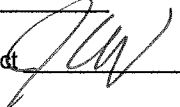
# Staff Senate Treasurer's Report

Month: June-15  
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$ 1,033.40	\$291.30	\$4,399.77
 <b><u>INCOME</u></b>			
Move Scholarship Funds	\$700.00		
Total Income	\$700.00	\$0.00	\$0.00
 <b><u>EXPENSES:</u></b>			
Printing - Vendor Show		\$52.00	
Motor Pool~ Equine	FAMIS		\$17.92
Catering -	UD2292		\$240.25
Catering -	UD2296		\$148.75
Crown Trophy - Name Tags	950483	\$67.50	
Bookstore ~ New Senator	IDB 48952	\$75.60	\$9.75
Bookstore ~ Treasurer	IDB 48966	\$39.80	
Bookstore ~	IDB 48205	\$42.90	
Crown Trophy - Name Tags	953754	\$13.50	
Catering - Campus Kudos	UD2490		\$5.00
Move Scholarship Funds			\$700.00
Catering -	UD2533		\$78.73
Catering -	UD2555		\$5.00
Total Expenses	\$0.00	\$291.30	\$1,205.40
<b>ENDING BALANCE</b>	<b>\$ 1,733.40</b>	<b>\$0.00</b>	<b>\$3,194.37</b>

Prepared by Tina Exner, Treasurer  
 Date: July 15, 2015

Reviewed by President   
 Date: 7/15/15

Reviewed by President Elect   
 Date: 7/15/15