


Staff Senate Treasurer's Report

Month: January-16
 Dept. # 1040

		<u>Agency Fund 81055</u>	<u>Scholarship Fund 18720</u>	<u>Appropriated Fund 30746</u>	<u>Local Fund Fund 18725</u>
	<i>Balance Forward</i>	\$0.00	\$1,615.40	\$751.71	\$10,451.54
<u>INCOME</u>					
Interfunds (Vendor Show)	CA808919		\$588.80		
Total Income		<u>\$0.00</u>	<u>\$588.80</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>EXPENSES:</u>					
Printing - Staff Appreciation				\$165.39	
Catering - Bison Day of Honor	UD1049			\$94.90	
Foundation - Vendor Show	AC10789		\$100.02		
Foundation - Vendor Show	AC10789		-\$100.02		
Foundation - Vendor Show	AC10789		\$100.02		
Supervalue - Vendor Show			\$84.16		
Stamps - Vendor Show	ID806241		\$4.90		
Copies - Vendor Show	IB800265		\$36.00		
Interfunds (Vendor Show)	CA808919				\$588.80
Catering - Monthly Meeting	UD3975				\$127.13
Catering - Monthly Meeting	UD1014				\$149.65
CC Fees - vendor Show					\$0.31
Total Expenses		<u>\$0.00</u>	<u>\$225.08</u>	<u>\$260.29</u>	<u>\$865.89</u>
ENDING BALANCE		<u><u>\$0.00</u></u>	<u><u>\$1,979.12</u></u>	<u><u>\$491.42</u></u>	<u><u>\$9,585.65</u></u>

Prepared by Tina Exner, Treasurer
 Date: February 3, 2016

Reviewed by President 

Date: 2-3-16

Reviewed by President Elect 

Date: 2-3-16