

# Staff Senate Treasurer's Report

Month: March-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	\$1,179.12	\$0.00	\$8,803.61
<b><u>INCOME</u></b>					
Discover U					\$820.00
VP Finance	<b>CA816040</b>				\$2,362.50
	Total Income	<u>\$0.00</u>	<u># \$0.00</u>	<u>\$0.00</u>	<u>\$3,182.50</u>
<b><u>EXPENSES:</u></b>					
Catering - Discover U	<b>UD1502</b>				\$1,837.99
Catering - Monthly Meeting	<b>UD1653</b>				\$92.13
Catering - Kampus Kudos	<b>UD1659</b>				\$15.00
Catering - Staff Appreciation	<b>UD1709</b>				\$1,500.80
Computer Hub					\$4.47
Computer Mouse Pad					\$11.92
Computer Mouse					\$29.18
CC Fees					\$18.81
	Total Expenses	<u>\$0.00</u>	<u># \$0.00</u>	<u>\$0.00</u>	<u>\$3,510.30</u>
	<b>ENDING BALANCE</b>	<u><u>\$0.00</u></u>	<u><u># \$1,179.12</u></u>	<u><u>\$0.00</u></u>	<u><u>\$8,475.81</u></u>

Prepared by Tina Exner, Treasurer  
 Date: April 6, 2016

Reviewed by President 

Date: 4-6-16

Reviewed by President Elect 

Date: 4-19-16