

Staff Senate Treasurer's Report


Month: April-16
 Dept. # 1040

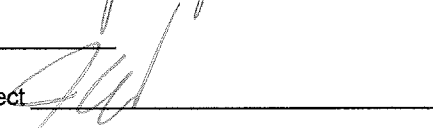
		<u>Agency Fund 81055</u>	<u>Scholarship Fund 18720</u>	<u>Appropriated Fund 30746</u>	<u>Local Fund Fund 18725</u>
	<i>Balance Forward</i>	\$0.00	\$1,179.12	\$0.00	\$8,475.81
<u>INCOME</u>					
Market Place - Redhawks					\$1,410.03
Discover U - February 24	IDB813629				\$20.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,430.03</u>

EXPENSES:

Supplies -	IDB 54178				\$27.17
Printing - Discover U 2.0	PCSJTGRAPH				\$222.95
Bookstore- President	IDB 54071				\$156.25
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$406.37</u>
	ENDING BALANCE	<u><u>\$0.00</u></u>	<u><u>\$1,179.12</u></u>	<u><u>\$0.00</u></u>	<u><u>\$9,499.47</u></u>

Prepared by Tina Exner, Treasurer
 Date: May 4, 2016

Reviewed by President 
 Date: 5-4-16

Reviewed by President Elect 
 Date: 5-4-16