

Staff Senate Treasurer's Report

Month: August-14
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$ 3,068.23	\$1,169.00	\$5,919.47

INCOME

Total Income	\$0.00	\$0.00	\$0.00
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EXPENSES:

Bank Fees	CC FEES		\$5.27
Redhawks Tickets	APV 723834		\$2,073.00
Menards- Shelving for Storage	00885255	\$89.98	

Total Expenses	\$0.00	\$89.98	\$2,078.27
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ENDING BALANCE	\$ 3,068.23	\$1,079.02	\$3,841.20
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Prepared by Tina Exner, Treasurer
 Date: September 3, 2014

Reviewed by President Wendy McCree

Date: 10/1/14

Reviewed by President Elect Samuel Sprecher

Date: 10/1/14