

Staff Senate Treasurer's Report

Month: December-14
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	(\$2,477.79)	\$3,748.97	\$15,741.99
<u>INCOME</u>			
Scholarship Deposit	\$1,198.00		
Discover U Deposit			\$40.00
Deposit - SF Interface SF01362255			\$105.00
Total Income	\$1,198.00	\$0.00	\$145.00
<u>EXPENSES:</u>			
Penny Hoesel COSE Travel T 736540		\$35.00	
Catering UD 3657			\$99.73
Catering -DiscoverU UD 3597			\$2,703.45
Postage			\$0.48
Return Items-IDB 45242 R 02741	(\$2.79)		
Bank Fees CC Fees			\$10.45
Total Expenses	(\$2.79)	\$35.00	\$2,814.11
ENDING BALANCE	(\$1,277.00)	\$3,713.97	\$13,072.88

Prepared by Tina Exner, Treasurer
 Date: January 7, 2015

Reviewed by President Wendy McCreary
 Date: 1/7/15

Reviewed by President Elect Samuel Smedley
 Date: 1/7/15