

# Staff Senate Treasurer's Report

Month: February-15  
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$ 1,323.00	\$3,330.62	\$13,100.30
<b><u>INCOME</u></b>			
Discover U - Market Place			\$780.00
Discover U - IDB's			\$1,220.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b><u>EXPENSES:</u></b>			
Catering UD 1053		\$65.40	
Motor Pool-COSE		\$112.70	
RE_Wendy Gibson-Day of Honor APV 754602		\$35.00	
RE_Wendy Gibson-Day of Honor APV 754602		\$2.59	
Postage Stamps IB 749094		\$4.90	
Mileage- Discover U Speaker APV 756837			\$281.75
Discover U Speaker APV 755557			\$4,000.00
Bank Fees CC Fee			\$5.42
Catering UD 1022			\$78.73
PRIO portion of Raffle CA 755303	\$264.60		
Catering - Meeting UD 1260		\$90.73	
<b>Total Expenses</b>	<b>\$264.60</b>	<b>\$311.32</b>	<b>\$4,365.90</b>
<b>ENDING BALANCE</b>	<b>\$1,058.40</b>	<b>\$3,019.30</b>	<b>\$10,734.40</b>
Prepared by Tina Exner, Treasurer	\$1,058.40	\$3,019.30	\$10,734.40
Date: March 4, 2015			

Reviewed by President Wendy McCarty  
 Date: 3/4/15

Reviewed by President Elect Paula Spuehler  
 Date: 3/4/15