

Staff Senate Treasurer's Report

Month: January-15
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forw</i>	(\$1,277.00)	\$3,713.97	\$13,072.88
<u>INCOME</u>			
Discover U -Mkt Place			\$200.00
Deposit - Scholarship	\$2,600.00		
Total Income	\$2,600.00	\$0.00	\$200.00
<u>EXPENSES:</u>			
Catering UD 3947		\$269.10	
TV Advertising IB 737499		\$80.00	
Copies/Duplicating-Bison Day of honor		\$26.00	
Copies/Duplicating-Bison Day of honor		\$8.25	
Discover U Brochures			\$172.58
Total Expenses	\$0.00	\$383.35	\$172.58
ENDING BALANCE	\$1,323.00	\$3,330.62	\$13,100.30

Prepared by Tina Exner, Treasurer
 Date: February 4, 2015

Reviewed by President Wendy McCross
 Date: 2/4/15

Reviewed by President Elect Samuel Spreecher
 Date: 2/4/15