

Staff Senate Treasurer's Report

Month: July-14
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$ -	\$ 1,169.00	\$ 5,648.66
 <u>INCOME</u>			
Redhawks Deposits			\$312.00
Total Income	\$0.00	\$0.00	\$312.00
 <u>EXPENSES:</u>			
BANK FEES	CCFEES		\$13.59
Total Expenses	\$0.00	\$0.00	\$13.59
ENDING BALANCE	\$ -	\$1,169.00	\$5,947.07

Prepared by Tina Exner, Treasurer
 Date: August 20, 2014

Reviewed by President Wendy McCarty
 Date: 8/20/14

Reviewed by President Elect Gunnar Sprecher
 Date: 8/20/14