

Staff Senate Treasurer's Report

Month: March-15
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$ 1,058.40	\$3,019.30	\$10,734.40
<u>INCOME</u>			
Discover U-IDB's			\$40.00
Mkt Place-Redhawks			\$29.50
Total Income	\$0.00	\$0.00	\$69.50
<u>EXPENSES:</u>			
Bison Day - Flowers	929186	\$55.90	
Discover U-Hotel	931913		\$99.00
Duplicating~Discover U	IB 756526		\$261.60
Discover U CC Fees	CC FEES		\$15.42
Duplicating-Appreciation	35704	\$140.00	
Duplicating-Recognition	35723	\$116.04	
Duplicating-Election	35732	\$219.16	
Duplicating-Gunkelman	35742	\$101.40	
Staff Appreciation-Bags	3759493	\$1,184.79	
Room Rental-Discover U	IB 758783		\$375.00
Total Expenses	\$0.00	\$1,817.29	\$751.02
ENDING BALANCE	\$ 1,058.40	\$1,202.01	\$10,052.88

Prepared by Tina Exner, Treasurer
 Date: April 1, 2015

Reviewed by President Wendy McCree
 Date: 4/1/15

Reviewed by President Elect Senfer Speckel
 Date: 4/1/15