

# Staff Senate Treasurer's Report

Month: May-15  
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$ 1,033.40	\$580.35	\$7,946.14

**INCOME**

Total Income	\$0.00	\$0.00	\$0.00
--------------	--------	--------	--------

**EXPENSES:**

Printing ~ Letterhead		\$94.00	
Printing ~ Envelopes		\$124.00	
Bookstore ~ New Senator	IDB 47810	\$22.33	
Bookstore ~ New Senator	IDB 47808	\$12.72	
Bookstore ~ Outgoing Pres.	IDB 47840		\$156.25
JP Morgan - Gunkelman		\$36.00	
Catering ~ Meeting	UD 1820		\$90.73
Catering ~Kudos	UD 2015		\$10.00
Mathison	943505		\$138.92
CC Fees ~ Redhawks			\$0.31
CC Fees ~ Redhawks			\$16.16
FM-Redhawks	APV 768227		\$2,134.00
Horsesong Coarching	APV 768918		\$1,000.00

Total Expenses	\$0.00	\$289.05	\$3,546.37
----------------	--------	----------	------------

<b>ENDING BALANCE</b>	<b>\$ 1,033.40</b>	<b>\$291.30</b>	<b>\$4,399.77</b>
-----------------------	--------------------	-----------------	-------------------

Prepared by Tina Exner, Treasurer  
 Date: June 10, 2015

Reviewed by President *Tina Exner*  
 Date: 6-10-15

Reviewed by President Elect *Tina Exner*  
 Date: 6-10-15