

Staff Senate Treasurer's Report

Month: November-14
 Dept. # 1040

		Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
	<i>Beginning Balance/Balance Forward</i>	(\$2,600.00)	\$355.97	\$5,801.47
<u>INCOME</u>				
VP Information Technology	CA 735041			\$638.82
Provost	BJ		\$2,805.00	
EXT & AES Directors	CA 735031			\$3,275.10
VP Finance	CA 734023			\$2,343.20
VPRCA			\$427.00	
Market Place-Discover U				\$595.00
VP Student Affairs	CA 733430			\$3,257.41
Interdepartment (Discover U)				\$240.00
VP University Relations	CA 735773			\$106.38
VPEDGO			\$196.00	
Student Financials				\$20.00
Scholarship Dept		\$220.00		
	Total Income	\$220.00	\$3,428.00	\$10,475.91
<u>EXPENSES:</u>				
Boostore - Scholarship	IDB 45242	\$8.79		
Daniel Erichsen-City Permit Sch	APV 735155	\$25.00		
Motor Pool-COSE Dallman & Hoesel				\$363.40
Correction to Deposit				\$20.00
Catering-Campus Kudos	UD 3146			\$10.00
Catering	UD 3271			\$74.38
Bank Fees	CC Fees			\$26.21
Copies - Discover U	IDB 734355			\$41.40
Laura Dallman - COSE Travel	T 736539		\$35.00	
Printing - Scholarship		\$64.00		
	Total Expenses	\$97.79	\$35.00	\$535.39
	ENDING BALANCE	(\$2,477.79)	\$3,748.97	\$15,741.99

Prepared by Tina Exner, Treasurer
 Date: December 3, 2014

Reviewed by President Wendy McCross

Date: 12/3/14

Reviewed by President Elect Samuel Spuechler

Date: 12/3/14