

# Staff Senate Treasurer's Report

Month: October-14  
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	(\$2,600.00)	\$959.47	\$3,893.00
<b><u>INCOME</u></b>			
Market Place (Discover U)			\$1,240.00
Interdepartmental funds (Discover U)			\$1,980.00
Total Income	\$0.00	\$0.00	\$3,220.00
<b><u>EXPENSES:</u></b>			
Catering UD 2918			\$78.73
Thank U Cards			\$32.50
Discover U Brochures			\$184.30
Copies			\$36.00
Discover U Speaker-Corwin APV			\$1,000.00
Catering UD 2969		\$433.68	
Catering UD 2997		\$169.82	
Registration Fee-Error			(\$20.00)
Total Expenses	\$0.00	\$603.50	\$1,311.53
<b>ENDING BALANCE</b>	<b>(\$2,600.00)</b>	<b>\$355.97</b>	<b>\$5,801.47</b>

Prepared by Tina Exner, Treasurer  
 Date: November 5, 2014

Reviewed by President Wendy McCree  
 Date: 11/5/14

Reviewed by President Elect Samuel Sprecher  
 Date: 11/5/14