

Staff Senate Treasurer's Report

Month: September-14
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$ -	\$1,079.02	\$3,868.80
<u>INCOME</u>			
SF ~ GL Journal			\$51.80
Sales Tax SSI 0729927			(\$27.60)
Total Income	\$0.00	\$0.00	\$24.20
<u>EXPENSES:</u>			
Catering- UD 2650		\$119.55	
Scholarships-error	\$2,600.00		
Total Expenses	\$2,600.00	\$119.55	\$0.00
ENDING BALANCE	(\$2,600.00)	\$959.47	\$3,893.00

Prepared by Tina Exner, Treasurer
 Date: October 1, 2014

Reviewed by President Wendy McCray
 Date: 10/1/14

Reviewed by President Elect Samuel Specker
 Date: 10/1/14