

Staff Senate Treasurer's Report

Month: July-15
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance</i>	\$ 1,733.40	\$ 1,169.00	\$ 3,194.37

INCOME

Total Income	\$0.00	\$0.00	\$0.00
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EXPENSES:

Total Expenses	\$0.00	\$0.00	\$0.00
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ENDING BALANCE	\$ 1,733.40	\$1,169.00	\$3,194.37
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Prepared by Tina Exner, Treasurer
 Date: August 21, 2015

Reviewed by President *[Signature]*

Date: 8/21/15

Reviewed by President Elect *[Signature]*

Date: 8-21-15