

Staff Senate Treasurer's Report

Month: August-15
 Dept. # 1040

		<u>Agency Fund 81055</u>	<u>Appropriated Fund 30746</u>	<u>Local Fund Fund 18725</u>
<i>Balance Forward</i>		\$ 1,733.40	\$1,169.00	\$3,194.37
<u>INCOME</u>				
VP Information	<i>IB 780060</i>			\$595.35
Discover U 2.0				\$460.00
VP Research	Journal		\$427.00	
VP Ag Affairs	CA 780860			\$3,321.00
VP Student Engagement	CA 779025			\$3,250.80
Provost	CA 780061			\$2,779.65
Total Income		<u>\$0.00</u>	<u>\$427.00</u>	<u>\$10,406.80</u>

EXPENSES:

PCSJTGRAPH-Discover U \$182.58

		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$182.58</u>
ENDING BALANCE		<u>\$ 1,733.40</u>	<u>\$1,596.00</u>	<u>\$13,418.59</u>

Prepared by Tina Exner, Treasurer

Date: September 2, 2015

Reviewed by President *[Signature]*

Date: 9-16-15

Reviewed by President Elect *[Signature]*

Date: 9-16-15