

Staff Senate Treasurer's Report

Month: December-15
 Dept. # 1040


		Agency Fund 81055	Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>		\$1,520.40		\$751.71	\$10,466.58
<u>INCOME</u>					
Holiday Extravaganza	508554	\$25.00			
Holiday Extravaganza	508552	\$70.00			
Transfer Agency-Scholarship	CA 8067569		1615.4		
Total Income		\$95.00	\$ 1,615.40	\$0.00	\$0.00

EXPENSES:

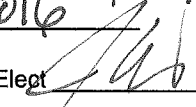
CC Fees - Holiday Ext					\$14.78
CC Fees - Holiday Ext					\$0.26
Transfer Agency-Scholarship	CA 8067569	\$1,615.40			

Total Expenses	\$1,615.40	#	\$0.00	\$0.00	\$15.04
ENDING BALANCE	\$0.00	#	\$1,615.40	\$751.71	\$10,451.54

Prepared by Tina Exner, Treasurer
 Date: January 6, 2016

Reviewed by President 

Date: Jan 6, 2016

Reviewed by President Elect 

Date: 1-6-16