

Staff Senate Treasurer's Report

Month: April-18
 Dept. # 1040

	Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$0.12	\$1,306.83	\$4,909.17
<u>INCOME</u>			
Scholarships	866.21		
Total Income	\$866.21	\$0.00	\$0.00

EXPENSES:

Catering-Staff Appreciation	UD 2617		\$1,623.25
Catering - Kudos	UD 2560		\$10.00
Catering	UD 2592		\$89.70
Plaque-Outgoing President	B 62486	\$156.25	
Gunkelman Invites		\$29.50	
Credit for Digital Letterhead		(\$5.00)	
Total Expenses	\$0.00	\$180.75	\$1,722.95
ENDING BALANCE	\$866.33	\$1,126.08	\$3,186.22

Prepared by Tina Exner, Treasurer
 Date: May 2, 2018

Reviewed by President Amanda Booker

Date: May 2, 2018

Reviewed by President Elect Charles Crum

Date: 5-2-18