

Staff Senate Treasurer's Report

Month: January-18
 Dept. # 1040

	Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$0.12	\$2,515.02	\$5,415.50

INCOME

	\$0.00	\$0.00	\$0.00
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EXPENSES:

Catering - Campus Kudos			\$15.00
Catering - Reg Mtg - December			\$130.65
Printing - Campus Kudos			\$0.48

	\$0.00	\$0.00	\$146.13
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ENDING BALANCE	\$0.12	\$2,515.02	\$5,269.37
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Prepared by Tina Exner, Treasurer
 Date: February 7, 2018

Reviewed by President *Julie Fox*

Date: *2-7-15*

Reviewed by President Elect *Amanda Booker*

Date: *2-7-18*