

# Staff Senate Treasurer's Report

Month: July-17  
 Dept. # 1040

	<u>Scholarship Fund 18720</u>	<u>Appropriated Fund 30746</u>	<u>Local Fund Fund 18725</u>
<i>Balance Forward</i>	\$0.12	\$1,169.00	\$4,897.30
<b><u>INCOME</u></b>			
Red Hawks			\$145.25
Total Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$145.25</u>

**EXPENSES:**

Red Hawk CC Fees			\$8.78
Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8.78</u>
<b>ENDING BALANCE</b>	<b><u>\$0.12</u></b>	<b><u>\$1,169.00</u></b>	<b><u>\$5,033.77</u></b>

Prepared by Tina Exner, Treasurer  
 Date: August 16, 2017

Reviewed by President 

Date: 8-16-17

Reviewed by President Elect 

Date: 8-16-17