

Staff Senate Treasurer's Report

Month: March ~~18~~
 Dept. # 1040

| | Scholarship Fund 18720 | Appropriated Fund 30746 | Local Fund Fund 18725 |
|------------------------|---------------------------|----------------------------|--------------------------|
| <i>Balance Forward</i> | \$0.12 | \$1,938.27 | \$5,001.35 |
| <u>INCOME</u> | | | |

| | | | |
|--------------|--------|--------|--------|
| Total Income | \$0.00 | \$0.00 | \$0.00 |
|--------------|--------|--------|--------|

EXPENSES:

| | | | |
|--------------------------|-----------|----------|---------|
| Catering | UD 2375 | | \$81.70 |
| Catering | UD 2290 | | \$10.00 |
| Line Benders-Discover U | AP971124 | \$450.00 | |
| Scholarship (Thundar) | AP 970180 | \$50.00 | |
| Discover U Brochures | | \$41.40 | |
| Postcards - Election Cmt | | \$55.02 | |
| Electronic Letterhead | | \$10.00 | |
| Bookstore - Day of Honor | B 62020 | \$16.47 | |
| Bookstore - Elections | B 62307 | \$8.55 | |
| Campus Kudos Printing | | | \$0.48 |

| | | | |
|----------------|--------|----------|---------|
| Total Expenses | \$0.00 | \$631.44 | \$92.18 |
|----------------|--------|----------|---------|

| | | | |
|-----------------------|---------------|-------------------|-------------------|
| ENDING BALANCE | \$0.12 | \$1,306.83 | \$4,909.17 |
|-----------------------|---------------|-------------------|-------------------|

Prepared by Tina Exner, Treasurer

Date: April 4, 2018

Reviewed by President *fred paco*

Date: *4-19-18*

Reviewed by President Elect *Amanda Becker*

Date: *4-19-18*