

Staff Senate Treasurer's Report

Month: May-18
 Dept. # 1040

	Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$866.33	\$1,126.08	\$3,186.22
<u>INCOME</u>			

Total Income	\$0.00	\$0.00	\$0.00
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EXPENSES:

Gunkelman Paper	IDB 62714		\$5.59	
Gunkelman Plaque	APV 136942		\$37.60	
Gunkelman Paper	IDB 62708		\$26.56	
Staff Senate Supplies	IDB 62657		\$12.29	
Gunkelman Postage			\$12.43	
Catering - Discover U	UD 2717			\$1,797.50
Catering - April Meeting	UD 2741			\$102.18
Sign Services- Gunkelman	IDB 976278		\$1.50	
Buttons-Gunkelman	IDB 976149		\$54.00	
Alumni Rental-Gunkelman	APV 977129		\$20.00	
Printing - Gunkelman				\$0.90
Printing - Gunkelman				\$5.66
Printing - Campus Kudos				\$0.23
Total Expenses				\$1,906.47
ENDING BALANCE				\$1,279.75

Prepared by Tina Exner, Treasurer

Date: June 6, 2018

Reviewed by President Amanda Booker

Date: 6-6-18

Reviewed by President Elect Elizabeth Cronin

Date: 7-18-18