

Staff Senate Treasurer's Report

Month: September-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	\$5,139.11
<u>INCOME</u>			
Provost VP Finance	BJID 886751 CTR 866755	\$1,526.00	\$1,789.00
Total Income	<u>\$0.00</u>	<u>\$1,526.00</u>	<u>\$1,789.00</u>

EXPENSES:

Red Hawk Tickets			\$2,175.50
Red Hawk CC Fees			\$6.89
Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,182.39</u>
ENDING BALANCE	<u>\$0.12</u>	<u>\$2,695.00</u>	<u>\$4,745.72</u>

Prepared by Tina Exner, Treasurer
 Date: October 4, 2017

Reviewed by President *Joel Pung*
 Date: 10-4-17

Reviewed by President Elect *Amada Becker*
 Date: 10-4-17