


# Staff Senate Treasurer's Report

Month: May-19  
 Dept. # 1040

	Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$1,152.04	\$6,765.21	\$1,171.79
<b><u>INCOME</u></b>			
Scholarship - Fundraising	89.34		
Total Income	\$89.34	\$0.00	\$0.00
<b><u>EXPENSES:</u></b>			
Gunkelman Buttons <b>IB 123123</b>		\$180.00	
Office Sign Co - Gunkelman <b>APV 168006</b>		\$42.60	
Contract - Discover U <b>APV 125422</b>		\$1,000.00	
Computer <b>BKST051619</b>		\$1,218.00	
Computer		\$63.00	
P Card - Gunkelman supplies		\$172.29	
Gunkelman Alumni Rental <b>APV</b>		\$35.00	
P Card - Booher Plaque		\$179.00	
Postcards-Discover U <b>IB 124004</b>		\$25.00	
Discover U Puzzles <b>BKST052019</b>		\$675.00	
Discover U Puzzles Return <b>BKST052119</b>		(\$173.00)	
Printing-Gunkelman		\$12.54	
Printing		\$0.88	
Postcards-Discover U		\$62.50	
Printing - Elections		\$27.62	
Printing -Kudo			\$0.48
Office Sign Co - Enviro <b>APV</b>		\$24.20	
Total Expenses	\$0.00	\$3,544.63	\$0.48
<b>ENDING BALANCE</b>	<b>\$1,241.38</b>	<b>\$3,220.58</b>	<b>\$1,171.31</b>

Prepared by Tina Exner, Treasurer  
 Date: June 5, 2019

Reviewed by President   
 Date: 6-5-19

Reviewed by President Elect   
 Date: 5 June 2019