

Staff Senate Treasurer's Report

Month: September-18
 Dept. # 1040

	Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$866.33	\$7,619.00	\$4,199.44
<u>INCOME</u>			
VP Research		\$300.00	
Total Income	\$0.00	\$300.00	\$0.00
<u>EXPENSES:</u>			
Market Place CC Fees			\$16.23
Printing - SS Use		\$0.40	
Total Expenses	\$0.00	\$0.40	\$16.23
ENDING BALANCE	\$866.33	\$7,918.60	\$4,183.21

Prepared by Tina Exner, Treasurer
 Date: October 3, 2018

Reviewed by President Amanda Booker
 Date: 10-3-18

Reviewed by President Elect Elizabeth Romo
 Date: 10-3-18