

Staff Senate Treasurer's Report

Month: November-18
 Dept. # 1040

	Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$866.33	\$7,622.28	\$2,367.07

INCOME

	\$0.00	\$0.00	\$0.00
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EXPENSES:

Catering - Oct Reg Mtg	UD1625		\$81.70
Catering - Discover U	UD1662		\$145.65
Catering - Campus Kudo	UD1780		\$10.00
Catering - Reg Mtg - Nov	UD1891		\$89.70

	\$0.00	\$0.00	\$327.05
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ENDING BALANCE	\$866.33	\$7,622.28	\$2,040.02
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Prepared by Tina Exner, Treasurer
 Date: December 5, 2018

Reviewed by President Amanda Booker

Date: 12-5-18

Reviewed by President Elect Elizabeth Cronin

Date: 12-5-18