

Staff Senate Treasurer's Report

Month: January-19
 Dept. # 1040

	Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$866.33	\$7,589.28	\$2,039.03

INCOME

	\$0.00	\$0.00	\$0.00
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EXPENSES:

Catering-Campus Kudo	UD2069		\$10.00
Catering-Reg Mtg - Dec	UD2114		\$104.70
Printing - Day of Honor		\$102.00	
Catering - Day of Honor/skirts	UD2331b	\$120.00	

	\$0.00	\$222.00	\$114.70
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ENDING BALANCE	\$866.33	\$7,367.28	\$1,924.33
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Prepared by Tina Exner, Treasurer
 Date: February 6, 2019

Reviewed by President *Amonde Booher*

Date: *2-6-19*

Reviewed by President Elect *Elizabeth Cronin*

Date: *2-6-19*