

Staff Senate Treasurer's Report

Month: February-19
 Dept. # 1040

	Scholarship Fund 18720	Appropriated Fund 30746	Local Fund Fund 18725
<u>INCOME</u>			
<i>Balance Forward</i>	\$866.33	\$7,367.28	\$1,924.33

	\$0.00	\$0.00	\$0.00
Total Income			

EXPENSES:

Catering - Campus Kudos	UD2315		\$5.00
Catering - Reg Mtg - Jan	UD2324		\$85.60
Catering - Day of Honor	UD2331a		\$252.70
Postage - Gunkelman		\$1.01	
Discover U Contract	APV 115454	\$500.00	
Discover U Table Cloths	UD 2502b	\$50.00	

	\$0.00	\$551.01	\$343.30
Total Expenses			

	\$866.33	\$6,816.27	\$1,581.03
ENDING BALANCE			

Prepared by Tina Exner, Treasurer
 Date: March 6, 2019

Reviewed by President Amanda Booker

Date: 3-6-19

Reviewed by President Elect Elizabeth Arman

Date: 3-6-19