

# Staff Senate Treasurer's Report

Month: August-18  
 Dept. # 1040

		<u>Scholarship Fund 18720</u>	<u>Appropriated Fund 30746</u>	<u>Local Fund Fund 18725</u>
<i>Balance Forward</i>		\$866.33	\$1,169.00	\$555.34
<b><u>INCOME</u></b>				
RedHawks				\$665.50
VP Ag	CA100069			\$2,488.62
VP IT	CA100063			\$383.95
VP University Relations	CA100112			\$107.11
VP Finance	BJID100117		\$3,500.00	
Provost	BJID100116		\$2,950.00	
Total Income		\$0.00	\$6,450.00	\$3,645.18

**EXPENSES:**

RedHawks CC Fees				\$1.08
Total Expenses		\$0.00	\$0.00	\$1.08
<b>ENDING BALANCE</b>		<b>\$866.33</b>	<b>\$7,619.00</b>	<b>\$4,199.44</b>

Prepared by Tina Exner, Treasurer  
 Date: September 5, 2018

Reviewed by President Amanda Booker  
 Date: 9-5-18

Reviewed by President Elect Elizabeth Gorman  
 Date: 9-5-18