

Staff Senate Treasurer's Report

Month: July-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	\$525.84
<u>INCOME</u>			
RedHawks			\$29.50
Total Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29.50</u>

EXPENSES:

Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
ENDING BALANCE	<u><u>\$866.33</u></u>	<u><u>\$1,169.00</u></u>	<u><u>\$555.34</u></u>

Prepared by Tina Exner, Treasurer
 Date: August 15, 2018

Reviewed by President Amanda Bocher

Date: 8-15-18

Reviewed by President Elect Elizabeth Brown

Date: 8-15-18