

Classified Senate Treasurer's Report

10/7/2014

Classified Staff Appreciation Day Account

Keycode: 1215208

Beginning Balance:	\$9,288
Expenses:	0
Ending Balance:	\$9,288

Classified Senate Trust Fund

Keycode: 7117600

Beginning Balance:	\$2,205.30
Expenses:	0.00
Ending Balance:	\$2,205.30

Expenses for Classified Senate Retreat that haven't cleared yet: \$171.86