

# Classified Senate Treasurer's Report

10/5/15

## Classified Staff Appreciation Day Account

Keycode: 1215208

Beginning Balance:	11,913.00
Expenses:	980.00
Ending Balance:	10,933.00

## Classified Senate Trust Fund

Keycode: 7117600

Beginning Balance:	3,292.22
Expenses:	158.89
Ending Balance:	3,133.33