Staff Council - Controller account - SSC Index										
Jan 2019 Treasurer Report										
Date	Banner Doc No	Acct	Description	Exec	Staff Retreat	Annual Meeting	Standing Committees	Fund Raisers	Account Credit	Balance
7/1/2018	**OB190001**	**77310**	**Allocation**						**5,610.00**	**5,610.00**
8/3/2018			**Carry Forward**						**4,949.31**	**10,559.31**
7/3/2018	I0776081	72700	Vigo County Parks & Recreation Department - Fowler Log Barn		(90.00)					10,469.31
7/16/2018	PC190720	72700	7/6/18WM SUPERCENTER #4235 - Trapped activity Supplies - Retreat		(21.70)					10,447.61
7/20/2018	PC190720	72700	7/12/18MCL RESTAURANT BAKERY - Breakfast w/Provost		(187.50)					10,260.11
7/24/2018	I0777507	72700	Reimbursement - Beecroft, Rhonda - Trapped activity extra 2 boxes		(7.98)					10,252.13
7/27/2018	PC190727	72700	7/16/18OLIVE GARDEN 00012294		(366.89)					9,885.24
8/28/2018	IV190325	77310	Home Coming Parade Participation fee - PR				(25.00)			9,860.24
10/15/2018	BA190415	70220	Transfer 3% Reserve -168.30 moved but not yet taken						-	9,860.24
10/15/2018	I0783335	72700	Reimburse Roxanne Torrence for decorative trim - Parade Tram - PR				(27.55)			9,832.69
10/15/2018	I0783322	72700	Barnes & Noble Booksellers - Retreat Speaker gifts		(187.88)					9,644.81
11/9/2018	PC191109	72700	10/29/18GUY BROWN MANAGEMENT, laminating pouches for PR committee				(25.89)			9,618.92
11/13/2018	J0135359	72700	SODEXO/ 17007 - Harvest Party - PR				-935.55			8,683.37
11/26/2018	I0786255	72700	Hyland, Holly Marie. ISU Holiday Ornaments for fundraisers - PR	(300.00)				(639.87)		7,743.50
11/27/2018	I0786211	72700	Promoversity - Shirts for H4H fundraiser - PR					(4,508.59)		3,234.91
11/26/2018	CS191121	72700	FUNDRAISERS DEPOSIT 1 Shirts = 1698 and ornaments = 270					1,968.00		5,202.91
11/30/2018	CS191129	72700	FUNDRAISING DEPOSIT 2					3646.00		8,848.91
11/30/2018	J0135667	72700	SODEXO/ 19279 - Scholarship Recipients reception				-87.11			8,761.80
12/11/2018	CS191211	72700	Fundraing Deposit 3					1589.00		10,350.80
12/20/2018	CS191220	72700	Fundrasing Deposit 4					818.00		11,168.80
12/20/2018	CS191220	72700	Bowl-a-thon deposit					700.00		11,868.80
1/18/2019	CS190118	72700	Fundrasing Deposit 5					33.00		11,868.80
1/18/2019	CS190118	72700	Bowl-a-thon deposit 2					200.00		11,901.80
										12,101.80
										12,101.80
			as of 2-6-2019	**$ (300.00)**	**$ (861.95)**	**$ -**	**$ (1,101.10)**	**3805.54**	**$ 10,559.31**	**12,101.80**
			FOUNDATION ACOUNTS as of 2-6-2019 with Sept & Oct Foundation reports							
			#31012 ISU Holiday Choir - I am again following up to see if this can be merged							**$ 116.96**
			#30804 Support Staff Events Fund -							**$ 312.28**
			#60424 Support Staff Scholarship -							**$ 3,996.56**