Staff Council

July 2018 Treasurer Report

Controller's Office Account

SSC

Date	Banner Doc No	Acct	Description	Exec	Student Wages	Staff Retreat	Supplies	Annual Meeting	Standing Committees	Fund Raisers	Account Credit	Balance
7/1/2018	OB190001	77310	Allocation								5,610.00	5,610.00
7/1/2018			Expected 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
												9,885.24
												9,885.24
												9,885.24
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												9,885.24
												9,885.24
												9,885.24
												9,885.24
			as of 6/30/2018	**$ -**	**$ -**	**$ (674.07)**	**$ -**	**$ -**	**$ -**	**0.00**	**$ 10,559.31**	**9,885.24**
			FOUNDATION ACOUNTS									
			#31012 ISU Holiday Choir -									**$ 110.96**
			#30804 Support Staff Events Fund -									**$ 312.28**
			#60424 Support Staff Scholarship -									**$ 4,802.35**
			#60434 John and Jacquelline Phillips Scholarship -									**$ -**