Staff Council

Oct 2018 Treasurer Report

Controller's Office Account

SSC

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				(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				(27.55)			9,832.69	
10/15/2018	I0783322	72700	Barnes & Noble Booksellers - Retreat Speaker gifts		(187.88)					9,644.81	
										9,644.81	
			as of 10-3-2018	**$ -**	**$ (861.95)**	**$ -**	**$ (52.55)**	**0.00**	**$ 10,559.31**	**9,644.81**	
			FOUNDATION ACOUNTS as of 10/31/2018 with July & August Foundation reports								
			#31012 ISU Holiday Choir - Have reached out to Foundations about merging							**$ 114.96**	
			#30804 Support Staff Events Fund -							**$ 312.28**	
			#60424 Support Staff Scholarship -							**$ 5,076.56**	274.21
			#60434 John and Jacquelline Phillips Scholarship -							**$ -**	