Staff Council

2017-18 August Meeting

Controller's Office Account

SSC

Date	Banner Doc No	Description	Exec	Student Wages	Staff Retreat	Supplies	Annual Meeting	Standing Committees	Fund Raisers	Account Credit	Balance
7/1/2016	OB180004	Allocation								5610.00	5,610.00
7/10/2017	IO750175	ISU Foundation							(613.14)		
7/10/2017	IO750175	ISU Foundation							(1515.00)		
7/21/2017	PC180721	Moe's			(370.00)						
7/21/2017	PC180721	Kroger			(8.99)						
7/21/2017	PC180721	Walmart			(27.91)						
7/21/2017	J0126780	Sodexo					(556.94)				
8/9/2017	CF170002	CARRY FORWARD BALANCE								6401.05	
8/16/2017	IV180181	Homecoming Parade participation fee (PR Committee)						(25.00)			
		as of 8/3/17	**$ -**	**$ -**	**$ (406.90)**	**$ -**	**$ (556.94)**	**$ (25.00)**	**(2,128.14)**	**$ 12,011.05**	**8,894.07**

FOUNDATION ACOUNTS (2/28/17)

#31012 ISU Holiday Choir -	**$ 86.96**
#30804 Support Staff Events Fund -	**$ 357.28**
#60424 Support Staff Scholarship -	**$ 817.00**
#60434 John and Jacquelline Phillips Scholarship -	**$ -**