Staff Council

November 2017 Treasurer Report

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)			
9/11/2017	PC181020	Picture Frames for Pres. Bradley & Wil Downs retirement gift	(41.98)								
9/11/2017	IV180326	Woodburn Graphics -	(207.09)								
11/6/2017	IO59245	Holly Hyland, Holiday Ornaments PR Committee fund raiser						(900.00)			
10/31/2017	IV180918	Recognitition Plus - Awards for Pres. Bradley and Wil Downs	(119.25)								
		as of 11/02/17	**$ (368.32)**	**$ -**	**$ (406.90)**	**$ -**	**$ (556.94)**	**$ (925.00)**	**(2,128.14)**	**$ 12,011.05**	**7,625.75**
		FOUNDATION ACOUNTS (6/31/17) (NO NEW REPORT FROM FOUNDATION FOR NOV)									
		#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 -									**$ -**