Staff Council - Controller account - SSC Index

October 2019 Treasurer Report

Date	Banner Doc No	Acct	Description	Exec/misc	Staff Retreat	Annual Meeting	Standing Committees	Fund Raisers	Account Credit	Balance
7/1/2018	**OB190001**	**77310**	**Allocation**						**5,442.00**	**5,442.00**
8/3/2018		**70110**	**Carry Forward**						**5,668.67**	**11,110.67**
7/8/2019		73700	Transfer for promotional folders		(15.00)					**11,095.67**
7/19/2019	PC200719	72700	MCL Restaurant and Bakery - Breakfast for annual meeting		(187.50)					**10,908.17**
7/19/2019	PC200719	72700	West Vigo IGA - Coffee and supplies for annual meeting		(24.66)					**10,883.51**
7/19/2019	PC200719	72700	Moe's Southwest Grill - Lunch for annual meeting		(382.75)					**10,500.76**
7/31/2019	IV900115	73814	parade fee	(25.00)						**10,475.76**
8/21/2019	J0141290	72700	Sodexo - Scholarship recogition snacks		(70.96)					**10,404.80**
9/18/2019	CS200918	56304	Tshirt Sales Deposit 1					123.00		**10,527.80**
9/19/2019	CS200919	56304	Tshirt Sales Deposit 2					189.00		**10,716.80**
9/26/2019	CS200926	56304	Tshirt Sales Deposit 3					1394.00		**12,110.80**
9/24/2019	Encumbrance		Tshirt Bill					(6612.54)		**5,498.26**
9/24/2019	I0805433	72700	Roxanne Torrence - Reimbursement for recording device	(52.10)						**5,446.16**
10/1/2019	CS201001	56304	Tshirt Sales Deposit 4					149.00		**5,595.16**
10/2/2019	CS201002	56304	Tshirt Sales Deposit 5					479.00		**6,074.16**
										5461.16
										5446.16
										15
			as of 10-07-2019	**$ (77.10)**	**$ (680.87)**	**$ -**	**0.00**	**(4278.54)**	**$ 11,110.67**	**6,074.16**
			FOUNDATION ACOUNTS as of 10-7-2019 with July Foundation reports							
			#31012 ISU Holiday Choir							**$ 117.96**
			#30804 Support Staff Events Fund -							**$ 7,362.28**
			#60424 Support Staff Scholarship -							**$ 1,835.37**