Staff Council - Controller account - SSC Index										
August 2020 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**
9/24/2019										**10,716.80**
9/24/2019	I0805433	72700	Roxanne Torrence - Reimbursement for recording device	(52.10)						**10,664.70**
9/26/2019	CS200926	56304	Tshirt Sales Deposit 3					1394.00		**12,058.70**
9/30/2019	J0142534	77150	Purchase of Credit Card machine	(942.67)						**11,116.03**
10/1/2019	CS201001	56304	Tshirt Sales Deposit 4					149.00		**11,265.03**
10/2/2019	CS201002	56304	Tshirt Sales Deposit 5					479.00		**11,744.03**
10/4/2019	IV900606	73050	IV Transfer - Shirt Sales					287.00		**12,031.03**
10/4/2019	I0807758	73050	Fleece Jackets for fundraiser					(3107.38)		**8,923.65**
10/4/2019	I0807758	73050	Fundraiser screen printed shirts					(3695.89)		**5,227.76**
10/9/2019	CS201008	56304	Tshirt Sales Deposit 6					2,527.00		**7,754.76**
10/14/2019	CS201011	56304	Tshirt Sales Deposit 7					2,220.00		**9,974.76**
10/15/2019	CM200004	71050	Postage	(11.91)						**9,962.85**
10/23/2019	J0142936	77150	September 19 credit card fee					(43.04)		**9,919.81**
10/30/2019	CS201029	56304	Tshirt Sales Deposit 8					449.00		**10,368.81**
12/10/2019	CS201210	56304	Tshirt Sales Deposit 9					295.00		**10,663.81**
12/10/2019	CS201210	56304	Ornament Deposit 1					1080.00		**11,743.81**
12/20/2019	CS201220	56304	Ornament Deposit 2					1300.00		**13,043.81**
12/11/2019	J0144529	72700	Sodexo - Harvest party refreshments				(935.55)			**12,108.26**
12/17/2019	I0809882	72700	Holly Hyland - Ornaments for fundraiser					(1081.00)		**11,027.26**
12/3/2019	J0144191	77150	October 19 credit card fee					(83.09)		**10,944.17**
1/17/2020	PC000217	77150	Deposit on Skateworld				(50.00)			**10,894.17**
2/14/2020	PC200214	77150	Balance for Family Skate Night - Skate World				(150.00)			**10,744.17**
1/31/2020	J0145999	77150	November 19 credit card fee					(42.66)		**10,701.51**
2/24/2020	J0146348	77150	December 19 credit card fee					(43.14)		**10,658.37**
2/24/2020	J0146348	77150	January 20 credit card fee					(30.08)		**10,628.29**
3/30/2020	J0147430	77150	February 20 credit card fee					(27.88)		**10,600.41**
6/30/2020	J0148570	77150	March 20 credit card fee					(30.82)		**10,569.59**
3/19/2020	CS200319	56304	Carnation Sales					40.00		**10,609.59**
6/30/2020	J0148958	56304	Massage donations - credit card sales deposit					45.00		**10,654.59**
										10,654.59
			as of 6-08-2020	**$ (1,031.68)**	**$ (680.87)**	**$ -**	**(1,135.55)**	**2392.02**	**$ 11,110.67**	**10,654.59**
			FOUNDATION ACOUNTS as of 3-10-2020 with January Foundation reports							
			#31012 ISU Holiday Choir							**$ 117.96**
			#30804 Support Staff Events Fund -							**$ 7,200.06**
			#60424 Support Staff Scholarship -							**$ 240.37**