| | | | ntroller account - SSC Ir er Treasurers Report | | | | | | |
|-------------|---------------|---|---|---------------|----------------|---------------------|--------------|----------------|------------------------|
| | | September | | | | | | | |
| <u>Date</u> | Banner Doc No | Acct Description | Exec/mise | Staff Retreat | Annual Meeting | Standing Committees | Fund Raisers | Account Credit | Balance |
| 7/1/2021 | | 77310 Allocation | | | | | | 5442.00 | 5,442.00 |
| 7/1/2021 | | 70110 Carry Forward | | | | | | 12267.30 | |
| | PC220730 | The Red Barn - Balance of Room Deposit for Staff Retreat | | -235.40 | | | | | 17,473.90 |
| | PC220730 | The Butler's Pantry - Food for Staff Retreat | | -899.60 | | | | | 16,574.30 |
| | PC220820 | Club Colors - Polos for new members | -205.8 | | | | | | 16,368.43 |
| | BP220006 | Credit Card Charges | -19.0 | | | | | | 16,349.43 |
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| | | | 08-09-2021 -224.8 | 7 -1135.00 | 0.00 | 0.00 | 0.00 | 17709.30 | |
| | | as of | 08-09-2021 -224.8 | , -1135.00 | 0.00 | 0.00 | 0.00 | 1//09.30 | |
| | | FOUNDATION ACOUNTS as of 9-7-21 with June reports | | | | | | | |
| | | #31012 ISU Holiday Choir | | | | | | | \$ 117.96 |
| | | #30804 Support Staff Events Fund - | | | | | | | \$ 7,270.06 |
| | | #60424 Support Staff Scholarship - | | | | | | | \$ 1,950.98 |
| | | #60424 Support Starl Scholarship - #60434 John and Jacqueline Phillips Scholarship | | | | | | | ų 1,550.50 |