Staff Council - Controller account - SSC and SSCFR Indexes										
February Treasurers Report										
Date	Banner Doc No	Acct	Description	Exec/misc	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**	**17,709.30**
			Sweep of Carry Forward per D. McKee						**-1907.00**	**15,802.30**
7/30/2021	PC220730		The Red Barn - Balance of Room Deposit for Staff Retreat		-235.40					**15,566.90**
7/30/2021	PC220730		The Butler's Pantry - Food for Staff Retreat		-899.60					**14,667.30**
8/23/2021	PC220820		Club Colors - Polos for new members	-205.87						**14,461.43**
8/17/2021	BP220006		Credit Card Charges	-19.00						**14,442.43**
9/10/2021	I0835488		Roxanne Torrence - Reimbursement for Candy for retreat		-18.92					**14,423.51**
10/8/2021	PC221008		The Red Barn - Refund of Tax for Room at Staff Retreat		12.25					**14,435.76**
9/29/2021	IV220309		Homecoming Parade Entry	-25.00						**14,410.76**
9/9/2021	J0154988		July Credit Card Fees	-19.00						**14,391.76**
10/12/2021	IV220380		IV Transfer of payment from Student Conduct for fundraiser					180.00		**14,571.76**
11/5/2021	PC221105		Paper for credit card machine	-20.93						**14,550.83**
10/19/2021	JO155659		August 2021 credit card fees	-19.00						**14,531.83**
11/3/2021	JO155950		September 2021 credit card fees	-19.00				-20.65		**14,492.18**
10/14/2021	CS221014		Apparel sales deposit #1					5981.00		**20,473.18**
12/2/2021	I0839295		Holly Hyland - Check for Ornaments					-694.00		**19,779.18**
12/3/2021	CS221202		Apparel sales deposit #2					637.00		**20,416.18**
12/10/2021	CS221210		Apparel Sales deposit #3					397.00		**20,813.18**
1/3/2022	CS221222		Apparel sales deposit #4					77.00		**20,890.18**
11/19/2021	PC221119		Papa Johns Pizza award for Decorating contest judges choice winner				-34.17			**20,856.01**
12/10/2021	PCC221210		Club Colors - misc shirts missed in original order					-254.11		**20,601.90**
12/13/2022	I0839757		Jamie Hays - Reimbursement for candy thrown at parade	-159.60						**20,442.30**
12/15/2022	J0156857		Sodexo - Cookie tray for winner of People's Choice in decorating contest				-23.49			**20,418.81**
1/3/2022	I0840305		Club Colors - Flash sale pullover orders					-1215.28		**19,203.53**
1/6/2022	J0157082		October 2021 credit card fees	-19.00				-95.04		**19,089.49**
12/16/2021	I0839964		Club Colors - Part 1 of apparel order					-2773.26		**16,316.23**
12/16/2021	I0839965		Club Colors - part 2 of Apparel order					-2522.04		**13,794.19**
12/10/2021	CS221210		Deposit 2 - Ornaments					1205.00		**14,999.19**
12/22/2021	CS221222		Deposit 3 - Ornaments					60.00		**15,059.19**
12/2/2021			Deposit 1 - Ornaments					437.00		**15,496.19**
12/31/2021	J0157179		November credit card fees	-19.00				-42.03		**15,435.16**
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			as of 02-07-2022	**-525.40**	**-1141.67**	**0.00**	**-57.66**	**1357.59**	**15802.30**	
			FOUNDATION ACOUNTS as of 02-07-2022 with November reports							
			#31012 ISU Holiday Choir (funds moved to Staff Council Events Fund)							**$ -**
			#30804 Support Staff Events Fund -							**$ 4,388.02**
			#60424 Support Staff Scholarship -							**$ 4,844.84**
			#60434 John and Jacqueline Phillips Scholarship							**$ 587.35**
			#31224 Staff Emergency Fund							**$ 3,000.00**