Staff Council - Controller account - SSC and SSCFR Indexes April Treasurers Report										
<u>Date</u>	Banner Doc No	<u>Acct</u>	<u>Description</u>	Exec/misc	Staff Retreat	Annual Meeting	Standing Committees	Fund Raisers	Account Credit	Balanc
7/1/2021		77310	Allocation						5442.00	5,442
7/1/2021		70110	Carry Forward						12267.30	17,709
			Sweep of Carry Forward per D. McKee						-1907.00	15,802
	PC220730		The Red Barn - Balance of Room Deposit for Staff Retreat		-235.40					15,560
	PC220730		The Butler's Pantry - Food for Staff Retreat		-899.60					14,66
	PC220820		Club Colors - Polos for new members	-205.87						14,46
	BP220006		Credit Card Charges	-19.00						14,44
9/10/2021			Roxanne Torrence - Reimbursement for Candy for retreat		-18.92					14,42
	PC221008		The Red Barn - Refund of Tax for Room at Staff Retreat	-25.00	12.25					14,43 14,41
9/29/2021	J0154988		Homecoming Parade Entry July Credit Card Fees	-25.00						14,41
10/12/2021			IV Transfer of payment from Student Conduct for fundraiser	-19.00				180.00		14,57
11/5/2021			Paper for credit card machine	-20.93				180.00		14,55
	JO155659		August 2021 credit card fees	-19.00						14,53
	JO155950		September 2021 credit card fees	-19.00				-20.65		14,49
	CS221014		Apparel sales deposit #1	15.00				5981.00		20,47
	10839295		Holly Hyland - Check for Ornaments					-694.00		19,77
	CS221202		Apparel sales deposit #2					637.00		20,4
	CS221210		Apparel Sales deposit #3					397.00		20,8
	CS221222		Apparel sales deposit #4					77.00		20,8
	PC221119		Papa Johns Pizza award for Decorating contest judges choice winner				-34.17			20,8
	PCC221210		Club Colors - misc shirts missed in original order					-254.11		20,6
2/13/2022	10839757		Jamie Hays - Reimbursement for candy thrown at parade	-159.60						20,4
2/15/2022	J0156857		Sodexo - Cookie tray for winner of People's Choice in decorating contest				-23.49			20,4
1/3/2022	10840305		Club Colors - Flash sale pullover orders					-1215.28		19,2
	J0157082		October 2021 credit card fees	-19.00				-95.04		19,0
2/16/2021	10839964		Club Colors - Part 1 of apparel order					-2773.26		16,3
	10839965		Club Colors - part 2 of Apparel order					-2522.04		13,7
	CS221210		Deposit 2 - Ornaments					1205.00		14,9
	CS221222		Deposit 3 - Ornaments					60.00		15,0
12/2/2021			Deposit 1 - Ornaments					437.00		15,49
	J0157179		November credit card fees	-19.00				-42.03		15,4
1/31/2022	J0157586		December credit card fees	-19.00				-9.75		15,40
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			as of 04-01-202	-544.40	-1141.67	0.00	-57.66	1347.84	15802.30	
			FOUNDATION ACOUNTS as of 04-01-2022 with February reports							
			#31012 ISU Holiday Choir (funds moved to Staff Council Events Fund)							\$
			#30804 Support Staff Events Fund -							\$ 4,1
			#60424 Support Staff Scholarship -							\$ 4,8
			#60434 John and Jacqueline Phillips Scholarship							\$ 5
			#31224 Staff Emergency Fund							\$ 3,0