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										**12,110.80**							
9/24/2019	I0805433	72700	Roxanne Torrence - Reimbursement for recording device	(52.10)						**12,058.70**							
10/1/2019	CS201001	56304	Tshirt Sales Deposit 4					149.00		**12,207.70**							
10/2/2019	CS201002	56304	Tshirt Sales Deposit 5					479.00		**12,686.70**							
10/9/2019	CS201008	56304	Tshirt Sales Deposit 6					2,527.00		**15,213.70**							
10/14/2019	CS201011	56304	Tshirt Sales Deposit 7					2,220.00		**17,433.70**							
10/30/2019	CS201029	56304	Tshirt Sales Deposit 8					449.00		**17,882.70**							
10/15/2019	CM200004	71050	Postage	(11.91)						**17,870.79**							
10/4/2019	IV900606	73050	IV Transfer - Shirt Sales					287.00		**18,157.79**							
10/4/2019	I0807758	73050	Fleece Jackets for fundraiser					(3107.38)		**15,050.41**							5461.16
10/4/2019	I0807758	73050	Fundraiser screen printed shirts					(3695.89)		**11,354.52**							5446.16
9/30/2019	J0142534	77150	Purchase of Credit Card machine	(942.67)						**10,411.85**							15
10/23/2019	J0142936	77150	September 19 credit card fee					(43.04)		**10,368.81**							
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			as of 11-07-2019	**$ (1,031.68)**	**$ (680.87)**	**$ -**	**0.00**	**970.69**	**$ 11,110.67**	**10,368.81**							
			FOUNDATION ACOUNTS as of 11-11-2019 with August Foundation reports														
			#31012 ISU Holiday Choir							**$ 117.96**							
			#30804 Support Staff Events Fund -							**$ 7,362.28**							
			#60424 Support Staff Scholarship -							**$ 1,837.57**							