Staff Council - Controller account - SSC Index

October 2020 Treasurer Report

Date	Banner Doc No	Acct	Description	Exec/misc	Staff Retreat	Annual Meeting	Standing Committees	Fund Raisers	Account Credit	Balance
7/1/2020		**77310**	**Allocation**						**5,467.00**	**5,442.00**
7/1/2020		**70110**	**Carry Forward**						**10,654.59**	**16,096.59**
7/1/2020	I0817726	56304	Donations from Give to Blue Day moved to Foundation					(25.00)		**16,071.59**
9/9/2020	CS210908	56304	Staff Council Shirt Sales Deposit 1					1244.00		**17,315.59**
9/9/2020	CS210908	56304	Staff Council Carnation Sales Deposit from April 2020					40.00		**17,355.59**
9/17/2020	P0088069	56304	Club Colors - Bill for Shirts					(4086.20)		**13,269.39**
9/22/2020	P0088086	73050	4Imprint - Giveaway from "Annual Meeting"			(2166.80)				**11,102.59**
9/24/2020	IV210299	73050	Plaques for 2 winners of annual awards			(90.00)				**11,012.59**
9/21/2020	IV210239	56304	Interdepartmental Payment for Fleece pullovers					229.00		**11,241.59**
9/15/2020	CS210915	56304	Staff Council Shirt Sales Deposit 2					2949.00		**14,190.59**
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			as of 9-28-2020	**$ -**	**$ -**	**$ (2,256.80)**	**0.00**	**350.80**	**$ 16,121.59**	**14,215.59**
								(1906.00)		
			FOUNDATION ACOUNTS as of 9-08-2020 with July Foundation reports							
			#31012 ISU Holiday Choir							**$ 117.96**
			#30804 Support Staff Events Fund -							**$ 7,200.06**
			#60424 Support Staff Scholarship -							**$ 2,944.98**
			#60434 John and Jacqueline Phillips Scholarship							**$ 472.42**