Staff Council - Controller account - SSC Index										
November 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**
10/13/2021	P0089731		Club Colors - Apparel encumbrance					-5096.35		**15,376.83**
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			as of 10-13-2021	**-327.80**	**-1141.67**	**0.00**	**0.00**	**1044.00**	**15802.30**	
			FOUNDATION ACOUNTS as of 10-14-2021 with July reports							
			#31012 ISU Holiday Choir							**$ 117.96**
			#30804 Support Staff Events Fund -							**$ 7,270.06**
			#60424 Support Staff Scholarship -							**$ 4,838.84**
			#60434 John and Jacqueline Phillips Scholarship							**$ 1,059.77**