Staff Council - Controller account - SSC Index										
September 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**						**5,442.00**	**5,442.00**
7/1/2020		**70110**	**Carry Forward**						**10,654.59**	**16,096.59**
		56304	Donations from Give to Blue Day moved to Foundation					(25.00)		**16,071.59**
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			as of 9-08-2020	**$ -**	**$ -**	**$ -**	**0.00**	**(25.00)**	**$ 16,096.59**	**16,071.59**
			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**