Staff Council - Controller account - SSC Index October Treasurers Report									
Date Banner Doc No	Acct	Description		Staff Retreat	Annual Meeting	Standing Committees	Fund Raisers	Account Credit	Balance
			Exec/misc		a	a			
7/1/2021		Allocation						5442.00	5,442.0
7/1/2021	70110	Carry Forward						12267.30	17,709.3
		Sweep of Carry Forward per D. McKee						-4907.00	12,802.3
7/30/2021 PC220730		The Red Barn - Balance of Room Deposit for Staff Retreat		-235.40					12,566.9
7/30/2021 PC220730		The Butler's Pantry - Food for Staff Retreat		-899.60					11,667.3
8/23/2021 PC220820		Club Colors - Polos for new members	-205.87						11,461.4
8/17/2021 BP220006		Credit Card Charges	-19.00						11,442.4
9/10/2021 10835488		Roxanne Torrence - Reimbursement for Candy for retreat		-18.92					11,423.5
10/8/2021 PC221008		The Red Barn - Refund of Tax for Room at Staff Retreat		12.25					11,435.7
9/29/2021 IV220309		Homecoming Parade Entry	-25.00						11,410.7
9/9/2021 J0154988		July Credit Card Fees	-19.00						11,391.7
		IV Transfer of payment from Student Conduct for fundraiser					180.00		11,571.7
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		as of 10-13-2021	-268.87	-1141.67	0.00	0.00	180.00	12802.30	
		FOUNDATION ACOUNTS as of 10-14-2021 with July reports							
		#31012 ISU Holiday Choir							\$ 117.9
		#30804 Support Staff Events Fund - #60424 Support Staff Scholarship -							\$ 7,270.0 \$ 4,838.8