Staff Council

Sept 2018 Treasurer Report

Controller's Office Account

SSC

Date	Banner Doc No	Acct	Description	Exec	Staff Retreat	Annual Meeting	Standing Committees	Fund Raisers	Account Credit	Balance
7/1/2018	**OB190001**	**77310**	**Allocation**						**5,610.00**	**5,610.00**
8/3/2018			**Carry Forward**						**4,949.31**	**10,559.31**
7/3/2018	I0776081	72700	Vigo County Parks & Recreation Department - Fowler Log Barn		(90.00)					10,469.31
7/16/2018	PC190720	72700	7/6/18WM SUPERCENTER #4235 - Trapped activity Supplies - Retreat		(21.70)					10,447.61
7/20/2018	PC190720	72700	7/12/18MCL RESTAURANT BAKERY - Breakfast w/Provost		(187.50)					10,260.11
7/24/2018	I0777507	72700	Reimbursement - Beecroft, Rhonda - Trapped activity extra 2 boxes		(7.98)					10,252.13
7/27/2018	PC190727	72700	7/16/18OLIVE GARDEN 00012294		(366.89)					9,885.24
8/28/2018	IV190325	77310	Home Coming Parade Participation fee				(25.00)			9,860.24
										9,860.24
										9,860.24
										9,860.24
										9,860.24
			as of 10-3-2018	**$ -**	**$ (674.07)**	**$ -**	**$ (25.00)**	**0.00**	**$ 10,559.31**	**9,860.24**
			FOUNDATION ACOUNTS as of 8/02/2018 with June 30th Foundation report							
			#31012 ISU Holiday Choir -							**$ 110.96**
			#30804 Support Staff Events Fund -							**$ 312.28**
			#60424 Support Staff Scholarship -							**$ 4,802.35**
			#60434 John and Jacquelline Phillips Scholarship -							**$ -**