Staff Council - Controller account - SSC Index

August 2019 Treasurer Report

Date	Banner Doc No	Acct	Description	Exec/misc	Staff Retreat	Annual Meeting	Standing Committees	Fund Raisers	Account Credit	Balance
7/1/2018	**OB190001**	**77310**	**Allocation**						**5,442.00**	**5,610.00**
8/3/2018			**Carry Forward**						**5,860.37**	**11,302.37**
6/18/2019	I0800023 (FY19)	72700	Vigo County Parks Department - Fowler Park reservation Check		(90.00)					**11,212.37**
6/27/2019	IV193014 (FY 19)	73050	Acrylics - Plaques for annual award recipients			(101.70)				**11,110.67**
7/19/2019	PC200719	72700	MCL Restaurant and Bakery - Breakfast for annual meeting		(187.50)					**10,923.17**
7/19/2019	PC200719	72700	West Vigo IGA - Coffee and supplies for annual meeting		(24.66)					**10,898.51**
7/19/2019	PC200719	72700	Moe's Southwest Grill - Lunch for annual meeting		(382.75)					**10,515.76**
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			as of 6-29-2019	**$ -**	**$ (684.91)**	**$ (101.70)**	**0.00**	**0.00**	**$ 11,302.37**	
			FOUNDATION ACOUNTS as of 6-10-2019 with February Foundation reports							
			#31012 ISU Holiday Choir - I am again following up to see if this can be merged							**$ 117.96**
			#30804 Support Staff Events Fund -							**$ 312.28**
			#60424 Support Staff Scholarship -							**$ 3,996.56**