

**Wooster Campus Staff Council**

Treasurer's Report

February 14, 2018

jh

**December Ending Balance** ..... **\$5,289.00**

**Income (4xxxx)**

	<u>Posted Date</u>	<u>ID</u>	<u>eRequest</u>	Amount
Apparel Sales				0

**Expenses (6xxxx):**

	<u>Posted Date</u>	<u>ID</u>	<u>eRequest</u>	Amount
Pinetree Barn	01/17/2018		PR4131813	\$205.44
Doughnuts @ Fisher	01/17/2018		PR4132992	\$33.16
Fisher Aud Invoice	01/30/2018		PR4132007	\$20.00

*Less Total Expenditures* ..... **\$258.60**

**January Ending Balance** ..... **\$5,030.40**