

## Wooster Campus Staff Council

### Treasurer's Report

March 14, 2018

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<b>January Ending Balance .....</b>	<b>\$5,030.40</b>
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Income (4xxxx)	<u>Posted Date</u>	<u>ID</u>	<u>eRequest</u>	Amount
Apparel Sales				\$95.78
				<b>\$95.78 +</b>

Expenses (6xxxx):	<u>Posted Date</u>	<u>ID</u>	<u>eRequest</u>	Amount
Printing Pamphlets	03/02/2018		PR4199583	\$122.42

<i>Less Total Expenditures .....</i>	<b>\$122.42</b>
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<b>February Ending Balance .....</b>	<b>\$5,003.76</b>
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