

Wooster Campus Staff Council

Treasurer's Report

September 20, 2017

mf

August Ending Balance **\$100.08**

Income (4xxxx)				Amount
	<u>Posted Date</u>	<u>ID</u>	<u>eRequest</u>	
Annual Budget				\$5,000.00
Apparel Sales				\$91.08
				\$5,091.08 +

Expenses (6xxxx):				Amount
	<u>Posted Date</u>	<u>ID</u>	<u>eRequest</u>	
Gift Card (Muddys)	9/20/2017		PR3933588	\$25.00
Gift Card (Muddys)	9/20/2017		PR3933588	\$25.00
				-

Less Total Expenditures **\$50.00**

September Ending Balance **\$5,141.16**