

**Wooster Campus Staff Council**

*Treasurer's Report for JULY 2020*

*Today's Date: August 24, 2020*

**JULY (Fiscal Year 2020) Ending Balance ..... \$3,283.06**

<b>Income (4xxxx)</b>			
	<b>Description</b>	<b>Date</b>	<b>Amount</b>
	Budget Increase	8/1/2020	966.94
		<b>TOTAL</b>	<b>\$0.00</b>
<b>Expense (6xxxx)</b>			
	<b>Description</b>	<b>eRequest</b>	<b>Amount</b>
		<b>TOTAL</b>	

**AUG (Fiscal Year 2020) Ending Balance ..... \$4,250.00**