

**Wooster Campus Staff Council**

*Treasurer's Report for FEB 2020*

*Today's Date: MAR 11, 2020*

**JAN (Fiscal Year 2020) Ending Balance ..... \$4,065.93**

<b>Income (4xxxx)</b>			
	<b>Description</b>	<b>Date</b>	<b>Amount</b>
	Apparel Sales	2/13/2020	110.41
	Apparel Sales	2/13/2020	30.11
	Apparel Sales	2/13/2020	56.55
	Apparel Sales	2/13/2020	13.05
	Apparel Sales	2/26/2020	26.10
		<b>TOTAL</b>	<b>236.22</b>
<b>Expense (6xxxx)</b>			
	<b>Description</b>	<b>eRequest</b>	<b>Amount</b>
	Spotlight on Staff - Broken Rocks	5641910	50.00
	Ice Cream Truck – Hartzler's	5614696	783.27
	WCCC – Annual Meeting	5600586	285.70
		<b>TOTAL</b>	<b>1118.97</b>

**FEB (Fiscal Year 2020) Ending Balance ..... \$3,183.18**