

Wooster Campus Staff Council

Treasurer's Report for JULY 2020

Today's Date: August 24, 2020

JUNE (Fiscal Year 2020) Ending Balance \$3,283.06

Income (4xxxx)			
	Description	Date	Amount
		TOTAL	\$0.00
Expense (6xxxx)			
	Description	eRequest	Amount
	Lerch's Donut Trailer	5805325	\$750.00
		TOTAL	\$750.00

JULY (Fiscal Year 2020) Ending Balance \$2,533.06