

**Wooster Campus Staff Council**

*Treasurer's Report for MAR 2020*

*Today's Date: APR 13, 2020*

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

<b>Income (4xxxx)</b>			
	<b>Description</b>	<b>Date</b>	<b>Amount</b>
	Apparel Sales	3/3/2020	105.42
	Apparel Sales	3/5/2020	28.27
	Apparel Sales	3/11/2020	13.05
	Apparel Sales	3/17/2020	33.14
		<b>TOTAL</b>	<b>179.88</b>
<b>Expense (6xxxx)</b>			
	<b>Description</b>	<b>eRequest</b>	<b>Amount</b>
	Chili Cookoff Gift Cards	5685761	80.00
		<b>TOTAL</b>	<b>80.00</b>

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