

Classified Senate Treasurer's Report

8/4/15

Classified Staff Appreciation Day Account

Keycode: 1215208

Beginning Balance:	11,913.00
Expenses:	973.00
Ending Balance:	10,940.00

Classified Senate Trust Fund

Keycode: 7117600

Beginning Balance:	3,292.00
Expenses:	0
Ending Balance:	3,292.00