

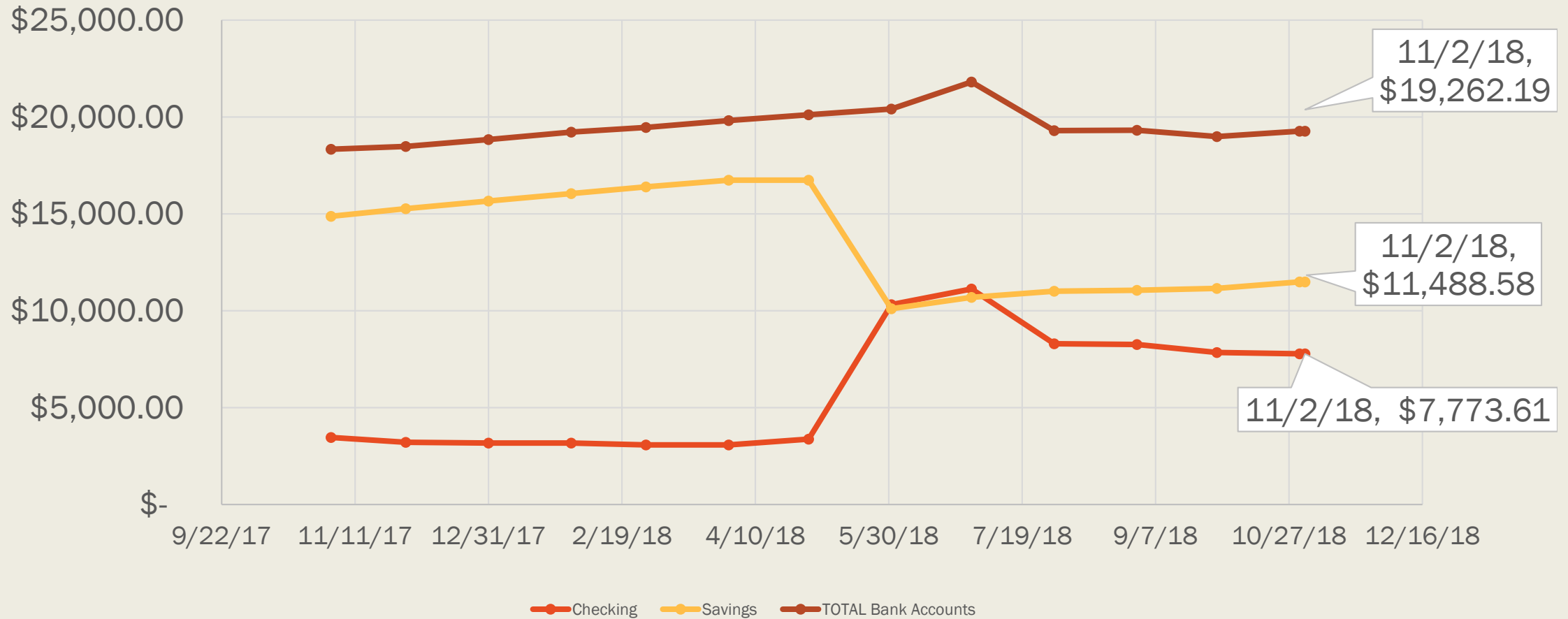


ACADEMIC SENATE TREASURER REPORT

BY VERONICA I. JARAMILLO, Ph. D.

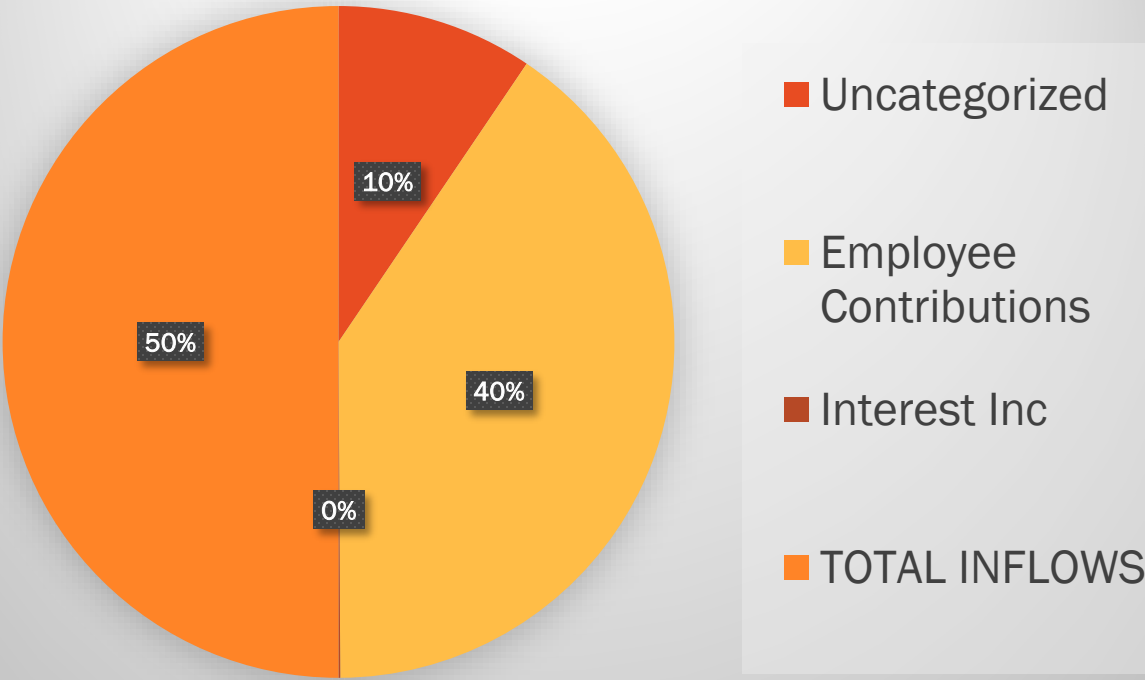
11/4/18

Academic Senate Bank Balances from 11/13/17 -11/2/18



Academic Senate- In flow – 11/13/17-11/2/18

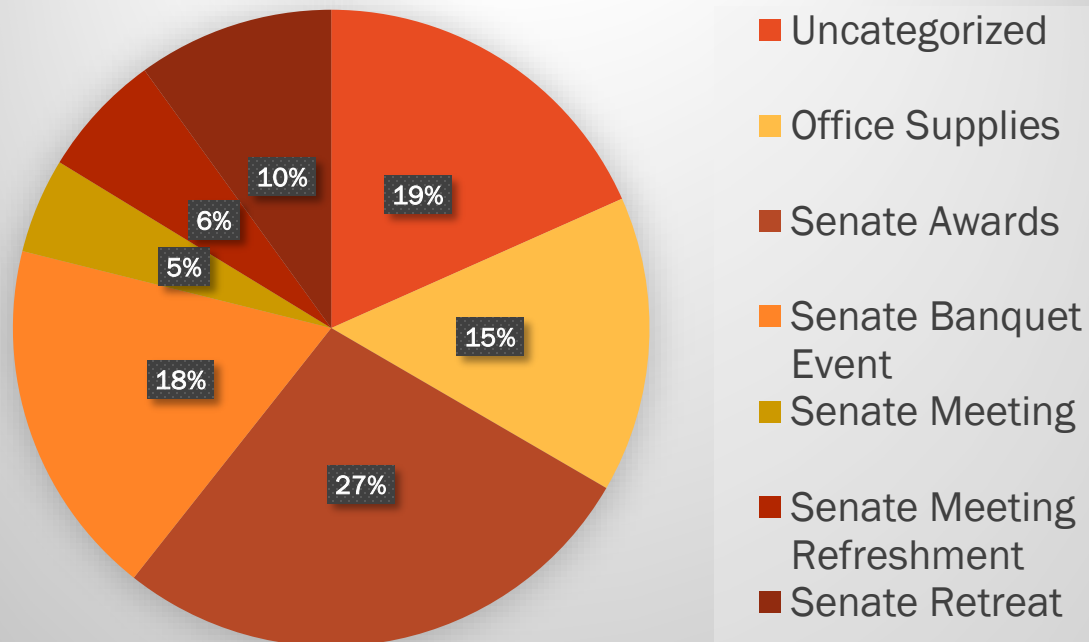
Academic Senate Inflow- 11/13/17-11/2/18



INFLOWS	OVERALL TOTAL
Uncategorized	\$ 709.70
Employee Contributions	\$ 3,032.00
Interest Inc	\$ 6.22
TOTAL INFLOWS	\$ 3,747.92

Academic Senate- Out flow – 11/13/17-11/2/18

Academic Senate Outflow- 11/13/17-11/2/18



	OVERALL TOTAL
Uncategorized	\$ 516.74
Office Supplies	\$ 423.81
Senate Awards	\$ 768.04
Senate Banquet Event	\$ 513.85
Senate Meeting	\$ 136.16
Senate Meeting Refreshment	\$ 177.63
Senate Retreat	\$ 281.03
TOTAL OUTFLOWS	\$ 2,817.26