

**Staff Senate Treasury Report FY23 - Month Ending July 2022**

|  | <b>ADT00995 -<br/>TSS HSC<br/>Account</b> | <b>PVT04001 - TSS<br/>Norman<br/>Account</b> | <b>50527 - TSS<br/>Foundation<br/>Account</b> | <b>Total All<br/>Accounts</b> |
|--|---|--|---|-------------------------------|
| <b>Revenue</b>   |   |  |   |                               |
| AGENC Fund FY23  | 3,058.35                                  |  |   | <b>3,058.35</b>               |
| MISCA Fund FY23  | 470.17                                    | 2,069.33                                     |   | <b>2,539.50</b>               |
| Foundation Fund FY23   |   |  | 1,515.16                                      | <b>1,515.16</b>               |
| EDGEN Fund Support from Norman President's and Dean's Office |   |  |   | <b>0.00</b>                   |
| Support from SCM Dean's Office                               |   |  |   | <b>0.00</b>                   |
| OU Gear Sales  | 254.11                                    |  |   | <b>254.11</b>                 |
| <b>Total Revenue</b>   | <hr/> 3,782.63                            | <hr/> 2,069.33                               | <hr/> 1,515.16                                | <hr/> <b>7,367.12</b>         |
| <b>Expenses</b>  |   |  |   |                               |
| <b>Total Expenses</b>  | <hr/> 0.00                                | <hr/> 0.00                                   | <hr/> 0.00                                    | <hr/> <b>0.00</b>             |
| <b>Ending Fund Balance</b>                                   | <b>3,782.63</b>                           | <b>2,069.33</b>                              | <b>1,515.16</b>                               | <b>7,367.12</b>               |