

Staff Senate Treasury Report FY23 - Month Ending August 2022

	ADT00995 - TSS HSC Account	PVT04001 - TSS Norman Account	50527 - TSS Foundation Account	Total All Accounts
Revenue				
AGENC Fund FY23	3,058.35			3,058.35
MISCA Fund FY23	470.17	2,069.33		2,539.50
Foundation Fund FY23			1,515.16	1,515.16
OU Gear Sales	639.97			639.97
Total Revenue	<u>4,168.49</u>	<u>2,069.33</u>	<u>1,515.16</u>	<u>7,752.98</u>
Expenses				
Credit Card Fees	(10.09)			(10.09)
Total Expenses	<u>(10.09)</u>	<u>0.00</u>	<u>0.00</u>	<u>(10.09)</u>
Ending Fund Balance	4,158.40	2,069.33	1,515.16	7,742.89