

**Staff Senate Treasury Report FY20 - Month Ending July 2019**

	<b>ADT995 - TSS HSC Account</b>	<b>4279245 - TSS Norman Account</b>	<b>50527 - TSS Foundation Account</b>	<b>Total All Accounts</b>
<b>Revenue</b>				
Beginning Fund Balance as of 7/1/2019	3,628.85	4,585.96	847.25	<b>9,062.06</b>
<b>Total Revenue</b>	<u>3,628.85</u>	<u>4,585.96</u>	<u>847.25</u>	<u><b>9,062.06</b></u>
<b>Expenses</b>				
Staff Week Expenses	(147.52)			<b>(147.52)</b>
<b>Total Expenses</b>	<u>(147.52)</u>	<u>0.00</u>	<u>0.00</u>	<u><b>(147.52)</b></u>
<b>Ending Fund Balance</b>	<b>3,481.33</b>	<b>4,585.96</b>	<b>847.25</b>	<b>8,914.54</b>