

Staff Senate Treasury Report FY20 - Month Ending October 2020

	ADT995 - TSS HSC Account	4279245 - TSS Norman Account	50527 - TSS Foundation Account	Total All Accounts
Revenue				
Beginning Fund Balance as of 7/1/2019	4,368.91	5,491.96	1,021.54	10,882.41
Sales Tax Collected	(1.28)			(1.28)
Total Revenue	<u>4,367.63</u>	<u>5,491.96</u>	<u>1,021.54</u>	<u>10,881.13</u>
Expenses				
Credit Card Fees	(0.62)			(0.62)
Total Expenses	<u>(0.62)</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.62)</u>
Ending Fund Balance	4,367.01	5,491.96	1,021.54	10,880.51