

Staff Senate Treasury Report FY15 - Month Ending July 2014

	ADT995 - TAC HSC Account	4279245 - TAC Norman Account	50527 - TAC Foundation Account
Revenue			
Beginning Fund Balance as of 7/1/2014	2,621.59	1,751.38	3,183.89
Mug Sales	9.22		
Total Revenue	<hr/> 2,630.81	<hr/> 1,751.38	<hr/> 3,183.89
Expenses			
Mugs for Resale	(219.40)		
Total Expenses	<hr/> (219.40)	<hr/> 0.00	<hr/> 0.00
Ending Fund Balance	2,411.41	1,751.38	3,183.89
Total Funds for all accounts	7,346.68		