

Wisconsin Student Government
Treasurer's Report
11/8/2009 – 12/31/2009

Beginning Checking Balance as of 11/8/09 **\$ 16,150.41**

Deposits	- 0 -	
	Total deposits	<u>- 0 -</u>
	Total	\$ 16,150.41

Expenses (11/8/2009 – 12/31/09):

Meghan Parker (prep. of Oct. minutes)	\$	50.00
Jan Logan (Oct. mileage reimb.)	\$	168.48
Rudy's Redeye Grill (Megan/Jan dinner)	\$	31.87
Holiday Inn (Eric – Nov WTCS meeting)	\$	79.45
Tilted Quilt (lunch for Jan – Nov. meeting)	\$	11.94
Ramada Plaza Inn (meeting room/refreshments For Nov. meeting)	\$	361.20
Ramada Plaza Inn (Lodging Meghan/Jan)	\$	158.90
Office Max (meeting supplies-table tents, name Tags, pens, etc.)	\$	44.18
Eric Gage (mileage for Nov. WTCS meeting)	\$	62.01
Meghan Parker (mileage/lunch for Nov. mt.)	\$	157.73
Total		\$ 1,125.76

Ending checking balance as of 12/31/09 **\$ 15,024.65**

Savings balance as of 1/06/2010 (includes accrued interest) **\$ 19,869.67**

Total checking and savings as of 12/31/09 **\$ 34,894.32**