

# SU Monthly Treasurers Report

Balance from Last SU Meeting	\$
Expenses Paid Prior to this Meeting	\$
Beginning Balance for this Meeting	\$

Funds Collected at this Meeting	(Itemized below)
1.	\$
2.	\$
3.	\$
4.	\$
5.	\$
6.	\$
Total Paid at this Meeting	\$

Expenses Paid at this Meeting	Check #	(Itemized below)
1.		
2.		
3.		
4.		
5.		
6.		
Total Paid at this Meeting		

Beginning Balance ( <i>From Above</i> )	\$
Total Collected at this meeting ( <i>ADD</i> )	\$
Subtotal ( <i>Beginning Balance plus Collected</i> )	\$
Total Expenses Paid at this Meeting ( <i>SUBTRACT</i> )	\$
Ending Balance (Subtotal minus Expenses)	

## Monthly Expenses

Expenses Approved at this Meeting for Future Use	(Itemized below)
1.	\$
2.	\$
3.	\$
4.	\$
Total Future Expenses Approved as this Meeting	\$

Outstand Previously Approved Expenses	(Itemized below)
1.	\$
2.	\$
3.	\$
Total Unpaid Approved Expenses	\$

SU# \_\_\_\_\_ Date: \_\_\_\_\_ Treasurer's Signature: \_\_\_\_\_