

| 953190                    |      | Dr. Pollard  |       | Natasha Lang |          |
|---------------------------|------|--|-------|--------------|----------|
| Classified Awards Account |      |  |       |              |          |
| 1-Jul                     |      | BALANCE FORWARD  | \$    | 530.35       |          |
| YTD TRANSFERS             |      |  | \$    | -            |          |
| 26-Aug                    | 7512 | Tiffany Breger - Classified Scholarship                    | \$    | 250.00       |          |
|                           | 7513 | Mario Jaramillo - Classified Scholarship                   | \$    | 250.00       |          |
| YTD EXPENSE               |      |  | \$    | 500.00       |          |
| 22-Sep                    | 1121 | Awards - Donation (book purchases)                         | \$    | 27.00        |          |
| 17-Dec                    | 1128 | Classified Senate - Awards Student Scholarship             | \$    | 45.00        |          |
| 17-Dec                    | 1128 | Classified Senate - Awards Student Scholarship             | \$    | 194.00       |          |
| 1-Feb                     | 1134 | Classified Senate - Awards Fundraiser / Booksales          | \$    | 136.00       |          |
| 1-Feb                     | 1134 | Classified Senate - Donation                               | \$    | 52.99        |          |
| 1-Feb                     | 1135 | Classified Senate - Booksales for Student Scholarship      | \$    | 75.00        |          |
| 23-Feb                    | 1134 | Classified Senate Awards-Booksales for Student Scholarship | \$    | 280.00       |          |
| 11-Mar                    | 1142 | Classified Senate Awards-Booksales for Student Scholarship | \$    | 190.00       |          |
| 25-Mar                    |      | Classified Senate Awards-Booksales for Student Scholarship | \$    | 245.00       |          |
| YTD REVENUE               |      |  | \$    | 1,244.99     |          |
| BALANCE-CLASSIFIED AWARDS |      |  | Draft | \$           | 1,275.34 |

| 953081                             |          | Dr. Pollard   |       | Natasha Lang |          |
|------------------------------------|----------|---|-------|--------------|----------|
| Classified Senate - Social Account |          |   |       |              |          |
| 1-Jul                              |          | BALANCE FORWARD                                       | \$    | 392.08       |          |
| 26-Feb                             | CJE0810A | Write Off CK more than 1 year old, CK 7153 E. Te      | \$    | 160.00       |          |
| YTD TRANSFERS                      |          |   | \$    | 160.00       |          |
| 9-Sep                              | 7550     | Connie Reding - Adv Sunshine Fund                     | \$    | 150.00       |          |
| YTD EXPENSE                        |          |   | \$    | 150.00       |          |
| 22-Sep                             | 1121     | Senate - Welcome back BBQ                             | \$    | 695.25       |          |
|                                    |          | Senate - Welcome back BBQ donation                    | \$    | 20.00        |          |
| 19-Jan                             | 1131     | Classified Senate Unspent funds from Advance ck #6964 | \$    | 2.13         |          |
| YTD REVENUE                        |          |   | \$    | 717.38       |          |
| BALANCE-CLASSIFIED SOCIAL          |          |   | Draft | \$           | 1,119.46 |

| 953085                             |  | Dr. Pollard     |       | Natasha Lang |        |
|------------------------------------|--|-----------------|-------|--------------|--------|
| Classified Senate Training         |  |                 |       |              |        |
| 1-Jul                              |  | BALANCE FORWARD | \$    | 821.00       |        |
| YTD TRANSFERS                      |  |                 | \$    | -            |        |
| YTD EXPENSE                        |  |                 | \$    | -            |        |
| YTD REVENUE                        |  |                 | \$    | -            |        |
| BALANCE-CLASSIFIED SENATE TRAINING |  |                 | Draft | \$           | 821.00 |