

Classified Staff Organization  
Treasurer's Report  
September 15, 2022

|   | <i>Year to Date</i><br>6/16/22-9/14/22 | <b>Current Period</b> |
|---|--|-----------------------|
| <b>Beginning Balances</b>   | <b>3,469.48</b>                        | <b>3,575.48</b>       |
| <br><b><u>Revenue</u></b>   |  |                       |
| Payroll deductions/donations  | 106.00                                 | 24.50                 |
| <b>Total Revenue</b>  | <b>106.00</b>                          | <b>24.50</b>          |
| <br><a href="http://www.lcsc.edu/giving/college-advancement-resources/payroll-deduction/">http://www.lcsc.edu/giving/college-advancement-resources/payroll-deduction/</a> |  |                       |
| <b><u>Expenses</u></b>  |  |                       |
| LCSC Cares Toy Drive  |  | 0.00                  |
| Employee Hardship Donations   | 0.00                                   | 0.00                  |
| Donation to Campus Pantry   | 0.00                                   | 0.00                  |
| Photocopy   | 0.00                                   | 0.00                  |
| Postage   | 0.00                                   | 0.00                  |
| Printing  | 0.00                                   | 0.00                  |
| CSO Spring Social   | 0.00                                   | 0.00                  |
| Employee retirement gifts   | 0.00                                   | 0.00                  |
| Employee legacy gifts   | 0.00                                   | 0.00                  |
| Misc Supplies   |  | 0.00                  |
| <b>Total Expenses</b>   | <b>0.00</b>                            | <b>0.00</b>           |
| <b>Net Revenue</b>  | <b>106.00</b>                          | <b>24.50</b>          |
| <b>Ending Balance</b>   | <b>3,575.48</b>                        | <b>3,599.98</b>       |

**choose cell and then +**  
current period amount to  
total.

**choose = select c**

| <b>F9 Amount</b> | <b>Description</b>   |           |
|------------------|----------------------|-----------|
| 53.00            | Payroll Deductions   | July      |
| 53.00            | Payroll Deductions   | August    |
|                  | Payroll Deductions   | September |
|                  | Payroll Deductions   | Oct       |
|                  | Payroll Deductions   | Nov       |
|                  | Payroll Deductions   | Dec       |
|                  | Payroll Deductions   | Jan       |
|                  | Payroll Deductions   | Feb       |
|                  | Payroll Deductions   | Mar       |
|                  | Payroll Deductions   | Apr       |
|                  | Payroll Deductions   | May       |
| <b>106.00</b>    | <b>Current Total</b> |           |

| <b>F9 Amount</b> | <b>Description</b>     | <b>V#,etc.</b> | <b>Explanation</b> |
|------------------|------------------------|----------------|--------------------|
|                  | Spring Social          |                |                    |
|                  | LC Cares               |                |                    |
|                  | Meeting Prizes         |                |                    |
|                  | Birthday Cards         |                |                    |
|                  | Meeting Prizes         |                |                    |
|                  | CSO End of Year Social |                |                    |

ell and the cell to the right which pertains to the expense and enter