

Classified Staff Organization  
Treasurer's Report  
May 16, 2019

Current Period  
07/01/18 - 05/16/19

**Beginning Balance** **3,149.48**

**Revenue**

Payroll deductions/donations 203.50

**Total Revenue** **203.50**

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**Expenses**

LCSC Cares Toy Drive 0.00

Employee Hardship Donations 0.00

Donation to Campus Pantry -200.00

Photocopy 0.00

Postage 0.00

Printing 0.00

CSO Spring Social 0.00

Employee retirement gifts 0.00

Employee legacy gifts 0.00

Misc Supplies 0.00

**Total Expenses** **-200.00**

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**Net Revenue** **3.50**

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**Ending Balance** **3,041.49**

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**YTD Expenses** **1-Jul-18** **-948.99**

**YTD Revenue** **1-Jul-18** **841.00**

5/13/2019

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