

Classified Staff Organization
Treasurer's Report
September 13, 2021

	<i>Year to Date</i> 07/01/21 - 08/31/21	Current Period September
Beginning Balances	3,919.18	3,617.78
<u>Revenue</u>		
Payroll deductions/donations	121.00	27.50
Total Revenue	121.00	27.50
http://www.lcsc.edu/giving/college-advancement-resources/payroll-deduction/		
<u>Expenses</u>		
LCSC Cares Toy Drive	0.00	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	422.40	0.00
Employee retirement gifts	0.00	0.00
Employee legacy gifts	0.00	0.00
Misc Supplies	0.00	0.00
Total Expenses	422.40	0.00
Net Revenue	121.00	27.50
Ending Balance	3,617.78	3,645.28