

CLASSIFIED SENATE
Treasurer's Report

Report Date 16-Jan-26

Submitted By Rosemarie Hansen

Previous Account Balance \$ 6,186.99

Account Activity:

Debits:

Date	From	Purpose	Amount
12/15/2025	Senate Fund 807		\$ 5.00
12/15/2025	Senate Fund 807		\$ 6.25
12/15/2025	Senate Fund 807		\$ 6.25
12/15/2025	Senate Fund 807		\$ 6.25
12/15/2025	Senate Fund 807		\$ 12.50
12/15/2025	Senate Fund 807		\$ 12.50
12/15/2025	Senate Fund 807		\$ 20.83
12/15/2025	Senate Fund 807		\$ 20.83
12/15/2025	Senate Fund 807		\$ 21.00
12/15/2025	Senate Fund 807		\$ 21.00
12/15/2025	Senate Fund 807		\$ 25.00
		Total Debits	\$ 157.41

Credits:

Date	From	Purpose	Amount
12/15/2025	Senate Fund 807	4CS Membership Dues	\$ 100.00
		Total Credits	\$ 100.00

Current Account Balance \$ 6,244.40

Signatures President Treasurer