

**The University of New Orleans**  
**2000 Lakeshore Drive, New Orleans, LA 70148**  
**Treasurer's Report**

Month Year	February													
	2023	Budget												
	Fund Balance	July	August	September	October	November	December	January	February	March	April	May	June	Final
<b>9000101000 Staff Council</b>														
<b>Revenues</b>		\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.74
<b>Balance</b>		\$2,750.00	\$0.00	\$0.00	\$0.00	(\$35.00)	\$0.00	(\$223.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.26
Pickleball Clinic								Staff Council Catering						
<b>UNO FOUNDATION - ACCT 80553 - Staff Council Scholarship Fund - Unallowable Expenditures</b>														
<b>Revenues</b>	\$10,243.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditures</b>														
<b>Balance</b>	\$10,243.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>UNO FOUNDATION - ACCT 91553 - Staff Council Scholarship Fund - Activity - Allowable Expenditures</b>														
Beginning Revenues	\$791.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-2022 General Endowment Spending Allocati	\$451.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	\$1,243.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Balance</b>	\$1,243.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>UNO Federal Credit Union</b>														
<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00