

**Western Illinois University Civil Service Employee's Council**  
**Monthly Budget Report - February 2018**

<b>General Account - Account # 900770</b>				
<b>Date</b>	<b>Description of Transaction</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
1/31/2018	Previous Balance			\$ 4,368.93
2/2/2018	Westec - Fall Luncheon	\$138.00		\$ 4,230.93
2/13/2018	Trans lottery profits to Endowment Fund - Fall Luncheon	\$465.00		\$ 3,765.93
3/1/2018	Parking Services - Parking Passes for Spring Luncheon	\$440.00		\$ 3,325.93
				\$ 3,325.93
<b>2/28/2018</b>	<b>Current Balance</b>			<b>\$ 3,325.93</b>

<b>Scholarship Account - Account # 882046</b>				
<b>Date</b>	<b>Description of Transaction</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
1/31/2018	Previous Balance			\$ 2,704.59
February	Contributions		\$ 184.00	\$ 2,888.59
2/6/2018	Endowment Invest Rev		\$2,912.58	\$ 5,801.17
	Scholarship/Grants (Fall book awards)			\$ 5,801.17
	Scholarship/Grants (Scholarships)			\$ 5,801.17
<b>2/28/2018</b>	<b>Current Balance</b>			<b>\$ 5,801.17</b>

<b>Endowment Fund - Account # 884046</b>				
<b>Date</b>	<b>Description of Transaction</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
1/31/2018	Previous Balance			\$ 117,479.62
February	Contributions		\$ 10.00	\$ 117,489.62
2/13/2018	Trans lottery profits from General Account (fall)		\$ 465.00	\$ 117,954.62
<b>2/28/2018</b>	<b>Current Balance</b>			<b>\$ 117,954.62</b>

<b>EOM Award Fund - Account # 885597</b>				
<b>Date</b>	<b>Description of Transaction</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
1/31/2018	Balance			\$ 1,557.86
2/8/2018	EOM January	\$ 101.45		\$ 1,456.41
2/6/2018	Endowment Invest Rev		\$ 700.43	\$ 2,156.84
<b>2/28/2018</b>	<b>Current Balance</b>			<b>\$ 2,156.84</b>