



Professional, Administrative, & Technical Staff (PAT)  
Committee Report Form

Committee Name: Exec Board - Treasurer	Reporting Month: January 2017
Committee Chairperson First & Last Name: Ron Patterson	Committee Co-Chairperson (if applicable):
Date of Last Meeting: N/A	Date of Next Meeting: N/A

Committee Updates for PAT Senate

*\*Using bullets, please create a list of information to be shared with the group.*

<p><b>*6ZT915 – PAT Cookie Jar –\$993.40</b> General spending for PAT activities and socials. (Includes raffle funds deposited to this account for the PAT 40<sup>th</sup> celebration \$755.00 that need to be moved)</p> <p><b>*6DTPAT – PAT Meeting Support Fund – \$64.00.</b> Used for refreshments at meetings excluding the Pat Storer Award and Distinguished PAT Award ceremonies. Those latter two are funded through the VP for Financial Affairs Office (6U0000 PFPATS).</p> <p><b>*6GCE1T – PSU PAT Scholarship Endowment Payout Fund – \$12,578.31.</b></p> <p><b>*6TC112 – PSU PAT Scholarship Endowment Principal Fund - \$38,414.64.</b></p>
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Please list any action items or important dates that would be relevant to members of the PAT Senate.