



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

Committee Name: Exec Board - Treasurer	Reporting Month: September 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>*6ZT915 – PAT Cookie Jar –\$1,118.40 General spending for PAT activities and socials. (Includes raffle funds deposited to this account for the PAT 40th celebration \$755.00 that need to be moved)</p> <p>*6DTPAT – PAT Meeting Support Fund – \$64.00. 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>*6GCE1T – PSU PAT Scholarship Endowment Payout Fund – \$14,418.83.</p> <p>*6TC112 – PSU PAT Scholarship Endowment Principal Fund - \$45,260.21.</p>

Please list any action items or important dates that would be relevant to members of the PAT Senate.

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