

Crafton Hills College						
Academic Senate						
2006-2007 Financial Report						
<i>Date: From 4/05/2007 to 04/18/2007</i>						
	Income		Expenses			Acct. Total
Beginning Balance:						\$2,865.92
Income:						
	\$0.00					\$2,865.92
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Ending Balance:						
Expenses:						
Classified Luncheon:						\$2,865.92
Bob's Big Boy (20 pies)(check #1030)			\$100.00			\$2,765.92
McLauren Reimbursement (ck #1032)			\$253.00			\$2,512.92
Koepper Reimbursement (ck #1033)			\$347.32			\$2,165.60
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Ending Balance:						\$2,085.60
Funding Categories	\$ for Schol.	\$ for Plaques	Discret. Fund	\$ for Honors	Gen. Fund	Acct. Total
(ex: Scholarships., Luncheon, Plaques, etc)						
Beginning Balance:	\$764.00	\$0.00	\$200.00	\$750.00		
Donations or Donations from dues	\$0.00	\$0.00	\$0.00	\$0.00		
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Ending Balance:	\$764.00	\$0.00	\$200.00	\$750.00	\$371.60	\$2,085.60