

Crafton Hills College						
Academic Senate						
2006-2007 Financial Report						
<i>Date: From 11/02/2006 to 12/06/2006</i>						
	Income		Expenses			Acct. Total
Beginning Balance:						\$2,826.97
Income:						
Oct Dues	\$346.00					\$3,172.97
Nov Dues	\$346.00					\$3,518.97
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Ending Balance:	\$692.00					\$3,438.97
Expenses:						
(Hanley Reimbursement)(ck# 1025)			-\$200.00			\$2,972.97
(Hogrefe Reimbursement)(ck# 1026)			-\$197.34			\$2,775.63
(Pace-Pequeno Reimbursement)(ck #1027)			-\$100.00			\$2,675.63
(3 \$100 Visa gift cards)			-\$300.00			\$2,375.63
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Ending Balance:			-\$797.34			\$2,375.63
Funding Categories	\$ for Schol.	\$ for Plaques	Discret. Fund	\$ for Honors	Gen. Fund	Acct. Total
(ex: Scholarships., Luncheon, Plaques, etc)						
Beginning Balance:	\$290.00	\$0.00	\$140.00	\$450.00		
Donations or Donations from dues	\$158.00	\$0.00	\$20.00	\$100.00		
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Ending Balance:	\$448.00	\$0.00	\$160.00	\$550.00	\$1,217.63	\$2,375.63