

Crafton Hills College						
Academic Senate						
2006-2007 Financial Report						
<i>Date: From 2/08/2007 to 02/21/2007</i>						
	Income		Expenses			Acct. Total
Beginning Balance:						\$1,941.92
Income:						
Dec Dues	\$346.00					\$2,287.92
Collected Faculty Dues	\$40.00					\$2,327.92
Jan Dues	\$346.00					\$2,673.92
Feb Dues	\$346.00					\$3,019.92
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Ending Balance:						
Expenses:			\$0.00			\$3,019.92
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Ending Balance:						\$3,019.92
Funding Categories	\$ for Schol.	\$ for Plaques	Discret. Fund	\$ for Honors	Gen. Fund	Acct. Total
(ex: Scholarships., Luncheon, Plaques, etc)						
Beginning Balance:	\$448.00	\$0.00	\$160.00	\$550.00		
Donations or Donations from dues	\$237.00	\$0.00	\$30.00	\$150.00		
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Ending Balance:	\$685.00	\$0.00	\$190.00	\$700.00	\$1,444.92	\$3,019.92