

Crafton Hills College						
Academic Senate						
2006-2007 Financial Report						
<i>Date: From 12/07/2006 to 01/24/2007</i>						
	<b>Income</b>		<b>Expenses</b>			<b>Acct. Total</b>
<b>Beginning Balance:</b>						\$2,375.63
<b>Income:</b>	\$0.00					\$2,375.63
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<b>Ending Balance:</b>						
<b>Expenses:</b>						
Christmas Faculty Party (ck #1029)			\$406.36			\$1,969.27
(forgot tax on the 3 visa cards)			\$17.85			\$1,951.42
Check reorder			\$9.50			\$1,941.92
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<b>Ending Balance:</b>						\$1,941.92
<b>Funding Categories</b>	<b>\$ for Schol.</b>	<b>\$ for Plaques</b>	<b>Discret. Fund</b>	<b>\$ for Honors</b>	<b>Gen. Fund</b>	<b>Acct. Total</b>
(ex: Scholarships., Luncheon, Plaques, etc)						
<b>Beginning Balance:</b>	\$448.00	\$0.00	\$160.00	\$550.00		
Donations or Donations from dues	\$0.00	\$0.00	\$0.00	\$0.00		
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<b>Ending Balance:</b>	\$448.00	\$0.00	\$160.00	\$550.00	\$783.92	\$1,941.92