

Crafton Hills College					
Academic Senate					
2006-2007 Financial Report					
<i>Date: From 5/03/2007 to 05/16/2007</i>					
	Income		Expenses		Acct. Total
Beginning Balance:					\$2,354.14
Income:					
May dues	\$346.00				\$2,700.14
Collected Dues	\$40.00				\$2,740.14
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Ending Balance:					
Expenses:					
Honors Students (7) (\$200.00 per student)			\$1,400.00		\$1,340.14
2 visa cards (ck # 1035)			\$211.90		\$1,128.24
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Ending Balance:					\$1,128.24
Funding Categories	\$ for Schol.	\$ for Plaques	Discret. Fund	Gen. Fund	Acct. Total
Money for honors xfered to schol. because they were both going towards same thing.	(\$ for Honors)				
Beginning Balance:	\$0.00	\$0.00	\$200.00		
Donations or Donations from dues	\$129.00	\$0.00	\$10.00		
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Ending Balance:	\$129.00	\$0.00	\$210.00	\$789.24	\$1,128.24