

Crafton Hills College						
Academic Senate						
2005-2006 Financial Report						
<i>Date: From 5/03/2006 to 5/17/2006</i>						
	Income		Expenses			Acct. Total
Beginning Balance:						\$2,908.55
Income:						
(dues)	\$312.50					\$3,221.05
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Expenses:						
(food) (ck # 1022)			\$311.25			\$311.25
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Ending Balance:						\$2,909.80
Funding Categories	\$ for Schol.	\$ for Plaques	Discret. Fund	\$ for Honors	Gen. Fund	Acct. Total
(ex: Scholarships., Luncheon, Plaques, etc)						
Beginning Balance:	\$574.00	\$10.00	\$100.00	\$250.00		
Donations or Donations from dues	\$79.00	\$0.00	\$0.00	\$50.00		
expenses (plaques from 5/2)		-\$10.00				
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Ending Balance:	\$653.00	\$0.00	\$100.00	\$300.00	\$1,856.80	\$2,909.80