

Crafton Hills College					
Academic Senate					
2005-2006 Financial Report					
Date: From 10/6/05 to 10/19/2005					
	Income		Expenses		Acct. Total
Beginning Balance:					\$ 741.29
Income:					
(dues)	\$372.50				\$1,113.79
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Expenses:					
			\$0.00		\$1,113.79
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Ending Balance:					\$1,113.79
Funding Categories	\$ for Schol.	\$ for Plaques	Discret. Fund	Gen. Fund	Acct. Total
(ex: Scholarships., Luncheon, Plaques, etc)					
Beginning Balance:	\$30.00	\$ 0	\$0.00	\$711.29	
Donation/s	\$0.00	\$10.00	\$100.00		
Dues				\$262.50	
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Ending Balance:	\$30.00	\$10.00	\$100.00	\$973.79	\$1,113.79