

Crafton Hills College					
Academic Senate					
2007-2008 Financial Report					
<i>Date: From 3/06/2008 to 3/19/2008</i>					
	Income		Expenses		Acct. Total
Beginning Balance:					\$3,073.24
Income:					
\$40.00 for Dues	\$40.00				\$3113.24
Jan Dues	\$324.00				\$3437.24
Feb Dues	\$324.00				\$3761.24
Mar Dues	\$324.00				\$4085.24
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Ending Balance:					
Expenses:					
Ck# 1036			\$269.38		
Ck #1044			\$175.10		
Ck #1045			\$105.95		
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Ending Balance:					\$3,534.81
Funding Categories	\$ for Schol.	\$ for Plaques	Discret. Fund	Gen. Fund	Acct. Total
	(\$ for Honors)				
Beginning Balance:	\$605.00	\$0.00	\$210.00		
Donations or Donations from dues	\$357.00	\$0.00	\$0.00		
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Ending Balance:	\$962.00	\$0.00	\$210.00	\$2,362.81	\$3,534.81
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