

Crafton Hills College					
Academic Senate					
2007-2008 Financial Report					
Date: From 09/20/2007 to 10/03/2007					
	Income		Expenses		Acct. Total
Beginning Balance:					\$1,474.24
Income:					
Deposit	\$75.00				\$1,549.24
Sept Dues	\$328.00				\$1,877.24
Lump Sum Dues	\$80.00			\$80.00	\$1,957.24
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Ending Balance:					
Expenses:					
staff dev bbq (ck # 1047)			-\$100.00		\$1,857.24
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Ending Balance:					\$1,857.24
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:	\$129.00	\$0.00	\$210.00		
Donations or Donations from dues	\$119.00	\$0.00	\$0.00		
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Ending Balance:	\$248.00	\$0.00	\$210.00	\$1,399.24	\$1,857.24
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