

<b>Crafton Hills College</b>					
Academic Senate					
Treasurer's Report					
<b>2008- 2009 Financial Report</b>					
<i>Corrected Copy</i>					
Date: From 11/20/2008 to 12/03/2008					
	<b>Income</b>		<b>Expenses</b>		<b>Acct. Total</b>
<b>Beginning Balance:</b>					<b>\$2,153.28</b>
<b>Income:</b>	<b>\$277.50</b>				
-----	-----	-----	-----		
<b>Ending Income Balance:</b>					<b>\$2,430.78</b>
<b>Expenses:</b>					
			<b>\$0.00</b>		<b>\$0.00</b>
-----	-----	-----	-----		
<b>Ending Expense Balance:</b>					<b>\$2,430.78</b>
<b>Funding Categories</b>	<b>\$ for Schol. (\$ for Honors)</b>	<b>\$ for Plaques</b>	<b>Discret. Fund</b>	<b>Gen. Fund</b>	<b>Acct. Total</b>
<b>Beginning Category Balance:</b>	<b>\$138.00</b>	<b>\$0.00</b>	<b>\$210.00</b>		
Donations or Donations from dues	<b>\$69.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
-----	-----	-----	-----	-----	
<b>Ending Category Balance:</b>	<b>\$207.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$2,013.78</b>	<b>\$2,430.78</b>