

<b>Crafton Hills College</b>					
Academic Senate					
Treasurer's Report					
<b>2008- 2009 Financial Report</b>					
<i>Corrected Copy</i>					
Date: From 12/04/2008 to 01/21/2009					
	<b>Income</b>		<b>Expenses</b>		<b>Acct. Total</b>
<b>Beginning Balance:</b>					<b>\$2,430.78</b>
<b>Income: (Dues)</b>	<b>\$555.00</b>				
-----	-----	-----	-----		
<b>Ending Income Balance:</b>					<b>\$2,985.78</b>
<b>Expenses:</b>					
			<b>\$0.00</b>		<b>\$0.00</b>
-----	-----	-----	-----		
<b>Ending Expense Balance:</b>					<b>\$2,985.78</b>
<b>Funding Categories</b>	<b><u>\$ for Schol.</u></b> <b><u>(\$ for Honors)</u></b>	<b><u>\$ for Plaques</u></b>	<b><u>Discret. Fund</u></b>	<b><u>Gen. Fund</u></b>	<b><u>Acct. Total</u></b>
<b>Beginning Category Balance:</b>	<b>\$207.00</b>	<b>\$0.00</b>	<b>\$210.00</b>		
Donations or Donations from dues	<b>\$138.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
-----	-----	-----	-----	-----	
<b>Ending Category Balance:</b>	<b>\$345.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$2,430.78</b>	<b>\$2,985.78</b>