

Crafton Hills College					
Academic Senate					
Treasurer's Report					
2008- 2009 Financial Report					
<i>Corrected Copy</i>					
Date: From 4/16/2009 to 05/06/2009					
	Income		Expenses		Acct. Total
Beginning Balance:					\$3,781.78
Income: (Dues)	\$0.00				\$3,781.78
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Ending Income Balance:	\$0.00				\$3,781.78
Expenses:					\$3,781.78
(Ck 1062 VOID)			\$0.00		\$3,781.78
Ck 1063 (Bob's Big Boy)			\$200.00		\$3,581.78
CK1064 (Staff Dev. BBQ)			\$100.00		\$3,481.78
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Ending Expense Balance:			\$300.00		\$3,481.78
Funding Categories	\$ for Schol. (\$ for Honors)	\$ for Plaques	Discret. Fund	Gen. Fund	Acct. Total
Beginning Category Balance:	\$552.00	\$0.00	\$210.00		
Donations or Donations from dues	\$0.00	\$0.00	\$0.00		
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Ending Category Balance:	\$552.00	\$0.00	\$210.00	\$2,719.78	\$3,481.78