

Crafton Hills College					
Academic Senate					
Treasurer's Report					
2008- 2009 Financial Report					
<i>Date: From 9/18/2008 to 10/01/2008</i>					
	Income		Expenses		Acct. Total
Beginning Balance:					\$1,698.28
Income:	\$277.50				\$1,975.78
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Ending Income Balance:					\$1,975.78
Expenses:					
Check#1061: Welcome Back BBQ			\$100.00		\$100.00
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Ending Expense Balance:					\$1,875.78
Funding Categories	\$ for Schol. (\$ for Honors)	\$ for Plaques	Discret. Fund	Gen. Fund	Acct. Total
Beginning Category Balance:	\$1,339.00	\$0.00	\$210.00		
Donations or Donations from dues	\$69.00	\$0.00	\$0.00		
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Ending Category Balance:	\$1,408.00	\$0.00	\$210.00	\$257.78	\$1,875.78