

<b>Crafton Hills College</b>					
Academic Senate					
Treasurer's Report					
<b>2008- 2009 Financial Report</b>					
<i>corrected copy</i>					
Date: From 10/02/2008 to 10/15/2008					
	<b>Income</b>		<b>Expenses</b>		<b>Acct. Total</b>
<b>Beginning Balance:</b>					<b>\$1,875.78</b>
<b>Income:</b>	<b>\$277.50</b>				
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<b>Ending Income Balance:</b>					<b>\$2,153.28</b>
<b>Expenses:</b>					
			<b>\$0.00</b>		<b>\$0.00</b>
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<b>Ending Expense Balance:</b>					<b>\$2,153.28</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>\$69.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$1,596.78</b>	
Donations or Donations from dues	<b>\$69.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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<b>Ending Category Balance:</b>	<b>\$138.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$1,805.28</b>	<b>\$2,153.28</b>