

Crafton Hills College					
Academic Senate					
2008- 2009 Financial Report					
<i>Date: From 5/07/2008 to 9/03/2008</i>					
	Income		Expenses		Acct. Total
Beginning Balance:					\$3,858.81
Income:					
Dues (May and June)	\$648.00				\$4,506.81
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Ending Balance:					\$4,506.81
Expenses:					\$4,506.81
1048 (Bob's Big Boy)			\$100.00		\$4,406.81
1049 (Trophy Store)			\$231.13		\$4,175.68
1050 (Classified Luncheon)			\$338.79		\$3,836.89
1051 (4.0)			\$100.00		\$3,736.89
1052 (4.0)			\$100.00		\$3,636.89
1053 (4.0)			\$100.00		\$3,536.89
1054 (4.0)			\$100.00		\$3,436.89
1055 (4.0)			\$100.00		\$3,336.89
1056 (4.0)			\$100.00		\$3,236.89
1057 (4.0)			\$100.00		\$3,136.89
1058 (4.0)			\$100.00		\$3,036.89
1059 (4.0)			\$100.00		\$2,936.89
1060 (4.0)			\$100.00		\$2,836.89
0101 (4.0)			\$100.00		\$2,736.89
0102 (4.0)			\$100.00		\$2,636.89
0103 (4.0)			\$100.00		\$2,536.89
0104 (4.0)			\$100.00		\$2,436.89
0105 (4.0)			\$100.00		\$2,336.89
0106 (4.0)			\$100.00		\$2,236.89
0107 (4.0)			\$100.00		\$2,136.89
0108 (Classified Luncheon)			\$438.61		\$1,698.28
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Ending Balance:			\$2,808.53		\$1,698.28
Funding Categories	\$ for Schol. (\$ for Honors)	\$ for Plaques	Discret. Fund	Gen. Fund	Acct. Total
Beginning Balance:	\$1,081.00	\$0.00	\$210.00		
Donations or Donations from dues	\$258.00	\$0.00	\$0.00		
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Ending Balance:	\$1,339.00	\$0.00	\$210.00	\$149.28	\$1,698.28