

Crafton Hills College					
Academic Senate					
Treasurer's Report					
2008- 2009 Financial Report					
<i>Date: From 9/03/2008 to 9/17/2008</i>					
	Income		Expenses		Acct. Total
Beginning Balance:					\$1,698.28
Income:	\$0.00				\$1,698.28
-----	-----	-----	-----		
Ending Income Balance:					\$1,698.28
Expenses:			\$0.00		
-----	-----	-----	-----		
Ending Expense Balance:					\$1,698.28
Funding Categories	\$ for Schol. (\$ for Honors)	\$ for Plaques	Discret. Fund	Gen. Fund	Acct. Total
Beginning Category Balance:	\$1,081.00	\$0.00	\$210.00		
Donations or Donations from dues	\$258.00	\$0.00	\$0.00		
-----	-----	-----	-----	-----	
Ending Category Balance:	\$1,339.00	\$0.00	\$210.00	\$149.28	\$1,698.28