

Crafton Hills College					
Academic Senate					
Treasurer's Report					
2009 - 2010 Financial Report					
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Date: From 4/08/2010 to 4/21/2010					
	Income		Expenses		Acct. Total
Beginning Balance:					\$4,408.93
Income:					
Dues (Feb)	\$225.50				\$4,634.43
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Ending Income Balance:	\$225.50				\$4,634.43
Expenses:					
			\$0.00		
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Ending Expense Balance:			\$0.00		\$4,634.43
Funding Categories	<u>\$ for Schol.</u> <u>(\$ for Honors)</u>	<u>\$ for Plaques</u>	<u>Discret. Fund</u>	<u>Gen. Fund</u>	<u>Acct. Total</u>
Beginning Category Balance:	\$1,250.00	\$0.00	\$210.00		
Donations or Donations from dues	\$50.00	\$0.00	\$0.00		
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Ending Category Balance:	\$1,300.00	\$0.00	\$210.00	\$3,124.43	\$4,634.43