

Crafton Hills College					
Academic Senate					
Treasurer's Report					
2009 - 2010 Financial Report					
Date: From 5/07/2009 to 08/19/2009					
	Income		Expenses		Acct. Total
Beginning Balance:					\$3,481.78
Income: (April Dues= 5/22)	\$265.50				\$3,747.28
(May Dues= 7/29)	\$265.50				\$4,012.78
(Dues on 3/4/09)	\$0.50				\$4,013.28
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Ending Income Balance:	\$531.50				\$4,013.28
Expenses:					
Check # 1065 (Classified BBQ)			\$205.27		\$3,808.01
Check # 1066 (Plaques for Retirement)			\$300.00		\$3,508.01
Check # 1067 (Classified BBQ)			\$305.96		\$3,202.05
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Ending Expense Balance:			\$811.23		\$3,202.05
Funding Categories	\$ for Schol. (\$ for Honors)	\$ for Plaques	Discret. Fund	Gen. Fund	Acct. Total
Beginning Category Balance:	\$552.00	\$0.00	\$210.00		
Donations or Donations from dues	\$158.00	\$0.00	\$0.00		
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Ending Category Balance:	\$710.00	\$0.00	\$210.00	\$2,282.05	\$3,202.05
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