

Crafton Hills College					
Academic Senate					
Treasurer's Report					
2009 - 2010 Financial Report					
<i>Date: From 1/14/2010 to 2/03/2010</i>					
	Income		Expenses		Acct. Total
Beginning Balance:					\$4,233.43
Income:					
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Ending Income Balance:	\$0.00				\$4,233.43
Expenses:					
Prof. Dev. Soup Fest (Ck #1073)			\$50.00		\$4,183.43
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Ending Expense Balance:			\$50.00		\$4,183.43
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:	\$1,060.00	\$0.00	\$210.00		
Donations or Donations from dues	\$140.00	\$0.00	\$0.00		
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Ending Category Balance:	\$1,200.00	\$0.00	\$210.00	\$2,773.43	\$4,183.43