

Crafton Hills College					
Academic Senate					
Treasurer's Report					
2009 - 2010 Financial Report					
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Date: From 2/04/2010 to 2/17/2010					
	Income		Expenses		Acct. Total
Beginning Balance:					\$4,183.43
Income:					
Faculty Dues (Jan)	\$225.50				\$4,408.93
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Ending Income Balance:	\$225.50				\$4,408.93
Expenses:					
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Ending Expense Balance:			\$0.00		\$4,408.93
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:	\$1,200.00	\$0.00	\$210.00		
Donations or Donations from dues	\$50.00	\$0.00	\$0.00		
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Ending Category Balance:	\$1,250.00	\$0.00	\$210.00	\$2,948.93	\$4,408.93