

<b>Crafton Hills College</b>					
Academic Senate					
Treasurer's Report					
<b>2009- 2010 Financial Report</b>					
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Date: From 12/03/2009 to 1/13/2010					
	<b>Income</b>		<b>Expenses</b>		<b>Acct. Total</b>
<b>Beginning Balance:</b>					<b>\$3,774.43</b>
<b>Income:</b>					
Dues (November)	<b>\$229.50</b>				<b>\$4,003.93</b>
Dues (December)	<b>\$229.50</b>				<b>\$4,233.43</b>
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<b>Ending Income Balance:</b>	<b>\$459.00</b>				<b>\$4,233.43</b>
<b>Expenses:</b>					
			<b>\$0.00</b>		<b>\$4,233.43</b>
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<b>Ending Expense Balance:</b>			<b>\$0.00</b>		<b>\$4,233.43</b>
<b>Funding Categories</b>	<b><u>\$ for Schol.</u></b> <b><u>(\$ for Honors)</u></b>	<b><u>\$ for Plaques</u></b>	<b><u>Discret. Fund</u></b>	<b><u>Gen. Fund</u></b>	<b><u>Acct. Total</u></b>
<b>Beginning Category Balance:</b>	<b>\$1,060.00</b>	<b>\$0.00</b>	<b>\$210.00</b>		
Donations or Donations from dues	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
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<b>Ending Category Balance:</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$2,823.43</b>	<b>\$4,233.43</b>