

|  |  |                              |                             |                         |                           |
|--|--|------------------------------|-----------------------------|-------------------------|---------------------------|
| <b>Crafton Hills College</b>             |  |                              |                             |                         |                           |
| Academic Senate                          |  |                              |                             |                         |                           |
| Treasurer's Report                       |  |                              |                             |                         |                           |
| <b>2009 - 2010 Financial Report</b>      |  |                              |                             |                         |                           |
|  |  |                              |                             |                         |                           |
| <i>Date: From 2/18/2010 to 3/03/2010</i> |  |                              |                             |                         |                           |
|  | <b>Income</b>  |                              | <b>Expenses</b>             |                         | <b>Acct. Total</b>        |
| <b>Beginning Balance:</b>                |  |                              |                             |                         | <b>\$4,408.93</b>         |
| <b>Income:</b>                           |  |                              |                             |                         |                           |
|  | <b>\$0.00</b>  |                              |                             |                         | <b>\$4,408.93</b>         |
| -----                                    | -----  | -----                        | -----                       |                         |                           |
| <b>Ending Income Balance:</b>            | <b>\$0.00</b>  |                              |                             |                         | <b>\$4,408.93</b>         |
|  |  |                              |                             |                         |                           |
| <b>Expenses:</b>                         |  |                              |                             |                         |                           |
|  |  |                              | <b>\$0.00</b>               |                         |                           |
| -----                                    | -----  | -----                        | -----                       |                         |                           |
| <b>Ending Expense Balance:</b>           |  |                              | <b>\$0.00</b>               |                         | <b>\$4,408.93</b>         |
|  |  |                              |                             |                         |                           |
| <b>Funding Categories</b>                | <b><u>\$ for Schol.</u></b><br><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>\$1,200.00</b>  | <b>\$0.00</b>                | <b>\$210.00</b>             |                         |                           |
| Donations or Donations from dues         | <b>\$50.00</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               |                         |                           |
| -----                                    | -----  | -----                        | -----                       | -----                   |                           |
| <b>Ending Category Balance:</b>          | <b>\$1,250.00</b>  | <b>\$0.00</b>                | <b>\$210.00</b>             | <b>\$2,948.93</b>       | <b>\$4,408.93</b>         |