

Crafton Hills College					
Academic Senate					
Treasurer's Report					
2009 - 2010 Financial Report					
Date: From 10/08/2009 to 11/04/2009					
	Income		Expenses		Acct. Total
Beginning Balance:					\$3,942.83
Income:					
	\$0.00				
					\$3,942.83
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Ending Income Balance:	\$0.00				\$3,942.83
Expenses:					
1069 4.0 Sp09 Scholarship			-\$100.00		\$3,842.83
1070 4.0 Sp09 Scholarship			-\$100.00		\$3,742.83
1071 4.0 Sp09 Scholarship			-\$100.00		\$3,642.83
1072 Classified Luncheon (Sp09)			\$97.90		\$3,544.93
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Ending Expense Balance:			-\$397.90		\$3,544.93
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:	\$850.00	\$0.00	\$210.00		
Donations or Donations from dues	\$0.00	\$0.00	\$0.00		
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Ending Category Balance:	\$850.00	\$0.00	\$210.00	\$2,484.93	\$3,544.93
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