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|---|--|-----------------------|----------------------|-------------------|--------------------|
| Crafton Hills College | | | | | |
| Academic Senate | | | | | |
| Treasurer's Report | | | | | |
| 2009 - 2010 Financial Report | | | | | |
| <i>Date: From 9/17/2009 to 10/07/2009</i> | | | | | |
| | Income | | Expenses | | Acct. Total |
| Beginning Balance: | | | | | \$3,802.55 |
| Income: | | | | | |
| Faculty Dues (September) | \$225.50 | | | | |
| | | | | | \$4,028.05 |
| ----- | ----- | ----- | ----- | | |
| Ending Income Balance: | \$225.50 | | | | \$4,028.05 |
| Expenses: | | | | | |
| 1068 (Staff BBQ) | | | \$85.22 | | \$3,942.83 |
| | | | | | |
| ----- | ----- | ----- | ----- | | |
| Ending Expense Balance: | | | \$85.22 | | \$3,942.83 |
| Funding Categories | \$ for Schol. (\$ for Honors) | \$ for Plaques | Discret. Fund | Gen. Fund | Acct. Total |
| Beginning Category Balance: | \$780.00 | \$0.00 | \$210.00 | | |
| Donations or Donations from dues | \$70.00 | \$0.00 | \$0.00 | | |
| ----- | ----- | ----- | ----- | ----- | |
| Ending Category Balance: | \$850.00 | \$0.00 | \$210.00 | \$2,882.83 | \$3,942.83 |