

Crafton Hills College					
Academic Senate					
Treasurer's Report					
2009 - 2010 Financial Report					
<i>Date: From 8/20/2009 to 09/02/2009</i>					
	Income		Expenses		Acct. Total
Beginning Balance:					\$3,202.05
Income:					
Dues from Faculty (Lump Sum Payment)	\$200.00				\$3,402.05
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Ending Income Balance:	\$200.00				\$3,402.05
Expenses:					
			\$0.00		
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Ending Expense Balance:			\$0.00		\$3,402.05
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:	\$552.00	\$0.00	\$210.00		
Donations or Donations from dues	\$158.00	\$0.00	\$0.00		
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Ending Category Balance:	\$710.00	\$0.00	\$210.00	\$2,482.05	\$3,402.05