

Crafton Hills College					
Academic Senate					
Treasurer's Report					
2009 - 2010 Financial Report					
<i>Date: From 9/03/2009 to 09/16/2009</i>					
	Income		Expenses		Acct. Total
Beginning Balance:					\$3,402.05
Income:					
August Dues	\$240.50				\$3,642.55
Faculty Dues	\$160.00				\$3,802.55
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Ending Income Balance:	\$400.50				\$3,802.55
Expenses:					
			\$0.00		
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Ending Expense Balance:			\$0.00		\$3,802.55
Funding Categories	\$ for Schol. (\$ for Honors)	\$ for Plaques	Discret. Fund	Gen. Fund	Acct. Total
Beginning Category Balance:	\$710.00	\$0.00	\$210.00		
Donations or Donations from dues	\$70.00	\$0.00	\$0.00		
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Ending Category Balance:	\$780.00	\$0.00	\$210.00	\$2,812.55	\$3,802.55