

<b>Crafton Hills College</b>					
<b>Academic Senate</b>					
Treasurer's Report					
<b>2009 - 2010 Financial Report</b>					
<i>corrected copy</i>					
Date: From 5/06/2010 to 8/17/2010					
	<b>Income</b>		<b>Expenses</b>		<b>Acct. Total</b>
<b>Beginning Balance:</b>					<b>\$4,846.28</b>
<b>Income:</b>	<b>\$0.00</b>				
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<b>Ending Income Balance:</b>	<b>\$0.00</b>				<b>\$4,846.28</b>
<b>Expenses:</b>			<b>\$0.00</b>		
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<b>Ending Expense Balance:</b>			<b>\$0.00</b>		<b>\$4,846.28</b>
<b>Funding Categories</b>	<b>\$ for Schol. (\$ for Honors)</b>	<b>\$ for Plaques</b>	<b>Discret. Fund</b>	<b>Gen. Fund</b>	<b>Acct. Total</b>
<b>Beginning Category Balance:</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$210.00</b>		
Donations or Donations from dues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
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<b>Ending Category Balance:</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$3,336.28</b>	<b>\$4,846.28</b>