

<b>Crafton Hills College</b>					
<b>Academic Senate</b>					
Treasurer's Report					
<b>2009 - 2010 Financial Report</b>					
<i>corrected copy</i>					
Date: From 9/02/2010 to 9/15/2010					
	<b>Income</b>		<b>Expenses</b>		<b>Acct. Total</b>
<b>Beginning Balance:</b>					<b>\$4,425.04</b>
<b>Income:</b>					
Aug 2010 Dues	<b>\$213.50</b>				<b>\$4,638.54</b>
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<b>Ending Income Balance:</b>	<b>\$213.50</b>				<b>\$4,638.54</b>
<b>Expenses:</b>					<b>\$4,638.54</b>
1081 (Welcome Back BBQ)			<b>\$100.00</b>		<b>\$4,538.54</b>
1082 (Senate Retreat)			<b>\$16.31</b>		<b>\$4,522.23</b>
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<b>Ending Expense Balance:</b>					<b>\$4,538.54</b>
<b>Funding Categories</b>	<b><u>\$ for Schol.</u></b>	<b><u>\$ for Plaques</u></b>	<b><u>Discret. Fund</u></b>	<b><u>Gen. Fund</u></b>	<b><u>Acct. Total</u></b>
	<b><u>(\$ for Honors)</u></b>				
<b>Beginning Category Balance:</b>	<b>\$955.00</b>	<b>\$0.00</b>	<b>\$210.00</b>		
Donations or Donations from dues	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
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<b>Ending Category Balance:</b>	<b>\$1,060.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$3,268.54</b>	<b>\$4,538.54</b>