

De Anza College Student Accounts

Balance Sheet

As of July 31, 2009

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
ASSETS				
CURRENT ASSETS				
CASH				
**-11115-0000 Bank of America .	\$885,442.52	\$138,540.65	\$64,679.87	\$1,088,663.04
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	<u>\$885,842.52</u>	<u>\$138,540.65</u>	<u>\$64,679.87</u>	<u>\$1,089,063.04</u>
ACCOUNTS RECEIVABLE				
41-11211-0000 Bank of America Interest Receivable .	\$4,953.88	\$0.00	\$0.00	\$4,953.88
TOTAL ACCOUNTS RECEIVABLE	<u>\$4,953.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,953.88</u>
TOTAL CURRENT ASSETS	<u>\$890,796.40</u>	<u>\$138,540.65</u>	<u>\$64,679.87</u>	<u>\$1,094,016.92</u>
TOTAL ASSETS	<u><u>\$890,796.40</u></u>	<u><u>\$138,540.65</u></u>	<u><u>\$64,679.87</u></u>	<u><u>\$1,094,016.92</u></u>
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
**-22110-0000 Sales and Use Tax Payable .	\$64.45	\$109.11	\$0.00	\$173.56
TOTAL ACCOUNTS PAYABLE	<u>\$64.45</u>	<u>\$109.11</u>	<u>\$0.00</u>	<u>\$173.56</u>
DEFERRED REVENUE				
41-22330-0000 Deferred Revenue - Flea Market .	\$58,770.00	\$0.00	\$0.00	\$58,770.00
TOTAL DEFERRED REVENUE	<u>\$58,770.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58,770.00</u>
TOTAL CURRENT LIABILITIES	<u>\$58,834.45</u>	<u>\$109.11</u>	<u>\$0.00</u>	<u>\$58,943.56</u>
TOTAL LIABILITIES	<u><u>\$58,834.45</u></u>	<u><u>\$109.11</u></u>	<u><u>\$0.00</u></u>	<u><u>\$58,943.56</u></u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				

De Anza College Student Accounts
Balance Sheet
As of July 31, 2009

	Fund 41	Fund 44	Fund 45	Total
**-31100-0000 Unrestricted Fund Balance .	\$190,889.34	\$138,431.54	\$64,679.87	\$394,000.75
TOTAL UNRESTRICTED FUND BALANCE	\$190,889.34	\$138,431.54	\$64,679.87	\$394,000.75
RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$141,072.61	\$0.00	\$0.00	\$141,072.61
TOTAL RESTRICTED FUND BALANCE	\$641,072.61	\$0.00	\$0.00	\$641,072.61
TOTAL FUND BALANCE	\$831,961.95	\$138,431.54	\$64,679.87	\$1,035,073.36
TOTAL LIABILITIES AND FUND BALANCE	\$890,796.40	\$138,540.65	\$64,679.87	\$1,094,016.92
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	 \$758,836.63	 \$139,128.72	 \$64,359.87	 \$962,325.22
 NET SURPLUS/(DEFICIT)	 \$73,125.32	 (\$697.18)	 \$320.00	 \$72,748.14
 ENDING FUND BALANCE	 \$831,961.95	 \$138,431.54	 \$64,679.87	 \$1,035,073.36

De Anza College Student Accounts

Balance Sheet

As of July 31, 2009

Report name: July Balance Sheet
Include account levels 1 to 5

Column 1 criteria:
Heading:
Definition:

Column 2 criteria:
Heading:
Definition: Account Number

Column 3 criteria:
Heading:
Definition: Account Description

Column 4 criteria:
Heading: Fund 41
Include these dates: <Specific fiscal period> (7/31/2009)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (7/31/2009)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (7/31/2009)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (8/31/2009)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts

Income Statement Consolidation

For the Period Ending July 31, 2009

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$132,990.75	\$811.60	\$345.00	\$134,147.35
TOTAL REVENUE	\$132,990.75	\$811.60	\$345.00	\$134,147.35
EXPENSES				
Academic Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Materials and Supplies	\$53,429.68	\$150.78	\$0.00	\$53,580.46
Operating Expenses	\$6,435.75	\$1,358.00	\$25.00	\$7,818.75
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$59,865.43	\$1,508.78	\$25.00	\$61,399.21
REVENUE LESS EXPENSES	\$73,125.32	(\$697.18)	\$320.00	\$72,748.14
TRANSFER				
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Intra-Fund Transfer In	\$0.00	(\$494.13)	\$0.00	(\$494.13)
Intra-Fund Transfer Out	\$0.00	\$494.13	\$0.00	\$494.13
TOTAL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$758,836.63	\$139,128.72	\$64,359.87	\$962,325.22
NET SURPLUS/(DEFICIT)	\$73,125.32	(\$697.18)	\$320.00	\$72,748.14
ENDING FUND BALANCE	\$831,961.95	\$138,431.54	\$64,679.87	\$1,035,073.36

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$440,000.00	\$440,000.00	\$88,512.00	\$88,512.00	\$0.00	\$351,488.00
TOTAL DASB CARD SALES	\$440,000.00	\$440,000.00	\$88,512.00	\$88,512.00	\$0.00	\$351,488.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$25,500.00	\$25,500.00	\$2,152.00	\$2,152.00	\$0.00	\$23,348.00
41-42055 Movie Tickets-Gold/Platinum	\$28,000.00	\$28,000.00	\$4,576.75	\$4,576.75	\$0.00	\$23,423.25
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$305.00	\$305.00	\$0.00	\$2,695.00
41-42200 Flea Market	\$325,000.00	\$325,000.00	\$37,445.00	\$37,445.00	\$0.00	\$287,555.00
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$382,000.00	\$382,000.00	\$44,478.75	\$44,478.75	\$0.00	\$337,521.25
INVESTMENT INCOME						
41-44100 Interest Income	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
TOTAL INVESTMENT INCOME	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
TOTAL REVENUE	\$862,000.00	\$862,000.00	\$132,990.75	\$132,990.75	\$0.00	\$729,009.25
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51101 DASB President	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51105 DASB Executive Vice President	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51111 VP of Administration	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51115 VP of Budget & Finance	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51120 VP of Marketing & Communication	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51125 VP of Diversity & Events	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51129 VP of Student Rights & Campus Relations	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51130 VP of Student Services	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51136 VP of Campus Environment & Sustainability	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51165 DASB Office Staff	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00
41-51173 Campus Environ.&Sustain.Committee	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
41-51175 Student Services Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51176 Student Rights & Relations Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$39.29	\$1,460.71
41-51185 DASB Telephone	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00
41-51190 Marketing & Communications Committee	\$7,150.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$7,150.00
TOTAL GOVERNMENT COSTS	<u>\$31,270.00</u>	<u>\$31,270.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39.29</u>	<u>\$31,230.71</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$96,755.00	\$96,755.00	\$0.00	\$0.00	\$0.00	\$96,755.00
41-51320 Accounts Office Supplies	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$217.94	\$1,582.06
41-51330 Accounts Office System	\$4,900.00	\$4,900.00	\$4,883.06	\$4,883.06	\$0.00	\$16.94
41-51337 Bad Debt Expense - Student Body Card	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00
41-51340 Copy Machine	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-51395 Variance	\$1,000.43	\$1,000.43	\$0.00	\$0.00	\$0.00	\$1,000.43
TOTAL OPERATING COSTS	<u>\$110,815.43</u>	<u>\$110,815.43</u>	<u>\$4,883.06</u>	<u>\$4,883.06</u>	<u>\$217.94</u>	<u>\$105,714.43</u>
TOTAL DASB ADMINISTRATIVE	<u>\$142,085.43</u>	<u>\$142,085.43</u>	<u>\$4,883.06</u>	<u>\$4,883.06</u>	<u>\$257.23</u>	<u>\$136,945.14</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$36,441.00	\$32,941.00	\$0.00	\$0.00	\$0.00	\$32,941.00
41-52102 Winter/Spring Allocation	\$36,441.00	\$36,441.00	\$0.00	\$0.00	\$0.00	\$36,441.00
TOTAL SPECIAL ALLOCATIONS	<u>\$72,882.00</u>	<u>\$69,382.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,382.00</u>
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL TRAVEL ALLOCATIONS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
TOTAL ALLOCATIONS	\$87,882.00	\$84,382.00	\$0.00	\$0.00	\$0.00	\$84,382.00
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$24,770.00	\$25,770.00	\$0.00	\$0.00	\$0.00	\$25,770.00
41-53210 ICC Chairperson	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-53220 ICC Chair of Finance	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-53230 ICC Chair of Programs	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
TOTAL ICC ADMINISTRATIVE	\$25,070.00	\$26,070.00	\$0.00	\$0.00	\$0.00	\$26,070.00
STUDENT CLUBS						
41-54033 Art DeCo	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
41-54600 ICC Events Awards	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-54610 Club Travel	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-54730 Club / ICC Allocations	\$14,930.00	\$13,270.00	\$0.00	\$0.00	\$0.00	\$13,270.00
TOTAL STUDENT CLUBS	\$34,930.00	\$33,930.00	\$0.00	\$0.00	\$0.00	\$33,930.00
TOTAL ICC	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$54,540.00	\$54,540.00	\$53,205.69	\$53,205.69	\$0.00	\$1,334.31
41-55115 Cross Cultural Partnerships	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55117 DASB Card Office	\$44,720.00	\$44,720.00	\$0.00	\$0.00	\$0.00	\$44,720.00
41-55120 Flea Market	\$127,941.00	\$127,941.00	\$1,402.00	\$1,402.00	\$529.25	\$126,009.75
41-55130 Graduation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-55156 Multicultural Author Reading Series	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55160 New Student Orientation	\$6,700.00	\$6,700.00	\$291.90	\$291.90	\$0.00	\$6,408.10
41-55180 DASB Campus Events	\$9,000.00	\$9,000.00	\$82.78	\$82.78	\$0.00	\$8,917.22

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55185 Visiting Speaker Series	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$260,401.00</u>	<u>\$260,401.00</u>	<u>\$54,982.37</u>	<u>\$54,982.37</u>	<u>\$529.25</u>	<u>\$204,889.38</u>
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
TOTAL MULTICULTURAL DIVERSITY	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
TOTAL COLLEGE LIFE	<u>\$300,401.00</u>	<u>\$300,401.00</u>	<u>\$54,982.37</u>	<u>\$54,982.37</u>	<u>\$529.25</u>	<u>\$244,889.38</u>
COLLEGE SERVICES						
41-56050 College Life Assistant	\$10,975.00	\$10,975.00	\$0.00	\$0.00	\$0.00	\$10,975.00
41-56250 Calworks Students	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56350 DLTP-Diversity Leader.Train.Project	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56425 Honors Program	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56440 Insider	\$5,000.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
41-56500 La Voz	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
41-56540 LEAD Program	\$1,152.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$1,152.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$10,080.00
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56575 Math Performance Success	\$18,300.00	\$18,300.00	\$0.00	\$0.00	\$0.00	\$18,300.00
41-56675 Puente Project	\$3,730.00	\$3,730.00	\$0.00	\$0.00	\$0.00	\$3,730.00
41-56730 Research Mentoring Program	\$2,195.00	\$2,195.00	\$0.00	\$0.00	\$0.00	\$2,195.00
41-56780 Student Computer Donation Program	\$8,825.00	\$8,825.00	\$0.00	\$0.00	\$0.00	\$8,825.00
41-56790 Student Success & Retention Serv.	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00
41-56900 Tutorial Center	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
41-56950 Writing and Reading Center	\$10,480.00	\$10,480.00	\$0.00	\$0.00	\$0.00	\$10,480.00
TOTAL COLLEGE SERVICES	<u>\$275,237.00</u>	<u>\$278,737.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$278,737.00</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57115 Chorale & Vintage Singers	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57118 Dance Program	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57120 De Anza Chamber Orchestra	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
41-57130 Jazz Ensemble Perf./Recor	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
41-57135 Patnoe Jazz Festival	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57137 Photography Department	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00
41-57145 Student Film & Video Prod	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57150 Vocal Jazz Perf./Recording	\$6,810.00	\$6,810.00	\$0.00	\$0.00	\$0.00	\$6,810.00
41-57155 Women's Chorus	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL CREATIVE ARTS	<u>\$30,310.00</u>	<u>\$30,310.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,200.00</u>	<u>\$27,110.00</u>
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57215 Football	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-57225 Men's Basketball	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57230 M & W Cross Country	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57235 Men's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57240 M & W Swimming/Diving	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57250 M & W Track & Field	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
41-57255 Men's Water Polo	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57260 Women's Badminton	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57265 Women's Basketball	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57298 Women's Water Polo	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
TOTAL ATHLETICS	<u>\$66,000.00</u>	<u>\$66,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66,000.00</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
PHYSICAL EDUCATION						
41-57440 Lifetime Fitness & Wellness Ctr.	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL PHYSICAL EDUCATION	<u>\$6,600.00</u>	<u>\$6,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,600.00</u>
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
SPECIAL EDUCATION						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
41-57620 DSS Computer Access Lab	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL SPECIAL EDUCATION DIVISION	<u>\$5,350.00</u>	<u>\$5,350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,350.00</u>
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL LANGUAGE ARTS DIVISION	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>
TOTAL DIVISIONAL SUPPORT	<u>\$112,060.00</u>	<u>\$112,060.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,200.00</u>	<u>\$108,860.00</u>
TOTAL DASB EXPENSES	<u>\$977,665.43</u>	<u>\$977,665.43</u>	<u>\$59,865.43</u>	<u>\$59,865.43</u>	<u>\$3,986.48</u>	<u>\$913,813.52</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$758,836.63	\$758,836.63	\$0.00	(\$758,836.63)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$73,125.32	\$73,125.32	\$0.00	(\$73,125.32)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,986.48)	\$3,986.48
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,098.60)	\$2,098.60
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$831,961.95</u>	<u>\$831,961.95</u>	<u>(\$6,085.08)</u>	<u>(\$825,876.87)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2009

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 7/31/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 7/31/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (7/1/2009 to 7/31/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 7/31/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 7/31/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 7/31/2009)

Definition: {Column 4} - ({Column 6} + {Column 7})

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 July 31, 2009

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		36,441.00
Less Transfer Out:			
Insider	41-56440	3,500.00	32,941.00

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		36,441.00

Less Transfer Out:

Summer/Fall Allocation (Revised Budget)	41-52002		32,941.00
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Winter/Spring Allocation (Revised Budget)	41-52102		36,441.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending July 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$811.60	\$811.60	\$0.00	(\$811.60)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$811.60</u>	<u>\$811.60</u>	<u>\$0.00</u>	<u>(\$811.60)</u>
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$34.40	\$34.40	\$0.00	(\$34.40)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$116.38	\$116.38	\$0.00	(\$116.38)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$1,358.00	\$1,358.00	\$0.00	(\$1,358.00)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,508.78</u>	<u>\$1,508.78</u>	<u>\$0.00</u>	<u>(\$1,508.78)</u>
TRANSFERS						
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$494.13)	(\$494.13)	\$0.00	\$494.13
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$494.13	\$494.13	\$0.00	(\$494.13)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$139,128.72	\$139,128.72	\$0.00	(\$139,128.72)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$697.18)	(\$697.18)	\$0.00	\$697.18
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$138,431.54</u>	<u>\$138,431.54</u>	<u>\$0.00</u>	<u>(\$138,431.54)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending July 31, 2009

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 7/31/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 7/31/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (7/1/2009 to 7/31/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 7/31/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 7/31/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 7/31/2009)

Definition: {Column 4} - ({Column 6} + {Column 7})

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending July 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$345.00	\$345.00	\$0.00	(\$345.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$345.00</u>	<u>\$345.00</u>	<u>\$0.00</u>	<u>(\$345.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$48.84	(\$48.84)
45-51112-5510 Trust Expenses Conference & Travel	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$4,677.25	(\$4,677.25)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$25.00</u>	<u>\$4,726.09</u>	<u>(\$4,751.09)</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$64,359.87	\$64,359.87	\$0.00	(\$64,359.87)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	(\$320.00)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,726.09)	\$4,726.09
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64,679.87</u>	<u>\$64,679.87</u>	<u>(\$4,726.10)</u>	<u>(\$59,953.77)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending July 31, 2009

Include these Funds: 45

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 7/31/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 7/31/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (7/1/2009 to 7/31/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 7/31/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 7/31/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 7/31/2009)

Definition: {Column 4} - ({Column 6} + {Column 7})

Project Activity Report

All Clubs July 31, 2009

Report name: July All Clubs

Include these dates: <Specific fiscal periods> (7/1/2009 to 7/31/2009)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross Organization	\$1,621.41	\$0.00	\$0.00	\$1,621.41
4017	American Sign Language Club	\$200.00	\$0.00	\$0.00	\$200.00
4021	Animal Lovers	\$250.00	\$0.00	\$0.00	\$250.00
4030	APA Students for Leadership	\$2,072.35	\$0.00	\$0.00	\$2,072.35
4033	Art De Co	\$128.13	\$0.00	\$69.59	\$197.72
4035	Art & Craft Club	\$200.00	\$0.00	\$0.00	\$200.00
4040	Auto Tech	\$52,068.92	\$0.00	\$0.00	\$52,068.92
4065	Chess and Go Club	\$0.57	\$0.00	(\$0.57)	\$0.00
4072	Christians on Campus	\$300.00	\$0.00	\$0.00	\$300.00
4078	Cigam	\$200.00	\$0.00	\$0.00	\$200.00
4117	De Anza Anime Club	\$950.00	\$0.00	\$0.00	\$950.00
4135	De Anza Circle K	\$2,232.21	\$0.00	\$0.00	\$2,232.21
4149	Intercultural Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4163	De Anza Psychology Club	\$147.34	\$0.00	\$0.00	\$147.34
4168	De Anza Marketing & Communications Club	\$225.00	\$0.00	\$0.00	\$225.00
4187	De Anza Tae Kwon Do Club	\$612.62	\$0.00	\$0.00	\$612.62
4193	De Anza Venture Capitalist	\$358.56	\$0.00	(\$358.56)	\$0.00
4197	Debate Club	\$440.67	\$0.00	\$0.00	\$440.67
4199	Democracy Matters	\$35.00	\$0.00	(\$35.00)	\$0.00
4210	DSU - Disabled Students Unlimited	\$1,484.95	\$0.00	(\$800.00)	\$684.95
4225	Engineering Technology Club	\$285.95	\$0.00	\$0.00	\$285.95
4228	Eurasia	\$250.00	\$0.00	\$0.00	\$250.00
4235	De Anza Academy of Independent Filmmake	\$200.00	\$0.00	\$0.00	\$200.00
4239	Furendo Suppondo	\$2,061.63	\$0.00	\$0.00	\$2,061.63
4240	Indonesian Students Organization	\$893.17	\$0.00	\$0.00	\$893.17
4245	De Anza Gay-Straight Alliance	\$170.00	\$0.00	\$0.00	\$170.00
4254	Global Business Association	\$300.00	\$0.00	\$0.00	\$300.00
4260	Grace Fellowship	\$518.82	\$0.00	\$0.00	\$518.82
4267	4 Elements Hip Hop Club	\$400.00	\$0.00	\$0.00	\$400.00
4272	Hong Kong Student Association	\$525.96	\$0.00	\$0.00	\$525.96
4280	Honors Club	\$1,489.04	\$0.00	\$0.00	\$1,489.04
4289	ICC Emergency Relief	\$4,887.50	\$0.00	\$40.58	\$4,928.08
4300	ICC Inactive Hold	\$9,086.10	\$0.00	\$494.13	\$9,580.23
4310	ICC Scholarship	\$8,680.06	\$0.00	\$32.46	\$8,712.52
4320	ICC - Inter-Club Council	\$3,159.25	\$0.00	\$8.12	\$3,167.37
4322	Integral MASS	\$200.00	\$0.00	\$0.00	\$200.00
4327	International Board Game Club	\$125.00	\$0.00	\$0.00	\$125.00
4332	International Student Volunteers	\$1,640.93	\$0.00	\$0.00	\$1,640.93
4333	International Youth Fellowship	\$850.00	\$0.00	\$0.00	\$850.00
4336	Japanese Student Association	\$893.25	\$0.00	\$0.00	\$893.25
4338	Jews Israelis and Friends - JIF	\$525.64	\$0.00	\$0.00	\$525.64
4339	Korean Student Association	\$256.09	\$0.00	\$0.00	\$256.09
4346	LEAD Club	\$405.53	\$0.00	\$0.00	\$405.53
4349	De Anza Math Club	\$165.47	\$0.00	\$0.00	\$165.47
4360	MSA - Muslim Students Association	\$100.26	\$0.00	\$0.00	\$100.26
4370	Outdoor Club	\$1,641.15	\$0.00	(\$120.00)	\$1,521.15
4371	Outdoor Cleaning/Late Deposit	\$532.87	\$0.00	\$0.00	\$532.87
4390	Isang PUSO	\$225.00	\$0.00	\$0.00	\$225.00
4396	Saltworks Christian Fellowship	\$752.03	\$0.00	\$0.00	\$752.03
4399	SGI Buddhist Club	\$200.00	\$0.00	\$0.00	\$200.00
4400	Shotokan Karate Club	\$5,645.81	\$0.00	(\$438.00)	\$5,207.81
4401	Science Discovery Club	\$100.00	\$0.00	\$0.00	\$100.00
4409	Socialist Organizer	\$299.16	\$0.00	\$0.00	\$299.16
4411	South Asians for Peace	\$956.00	\$0.00	\$0.00	\$956.00

De Anza College Student Accounts

Project Activity Report

All Clubs July 31, 2009

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4418	Student Business Simulation	\$200.00	\$0.00	\$0.00	\$200.00
4420	Students for Justice	\$343.77	\$0.00	\$510.07	\$853.84
4430	SNO - Student Nurses Organization	\$2,062.68	\$0.00	\$0.00	\$2,062.68
4431	SNO Equipment Acct.	\$11,090.91	\$0.00	\$0.00	\$11,090.91
4432	SNO Graduation Acct.	\$2,630.18	\$0.00	\$0.00	\$2,630.18
4446	T-Tennis	\$211.24	\$0.00	\$0.00	\$211.24
4451	Taiwanese Student Association	\$563.45	\$0.00	\$0.00	\$563.45
4453	Unicef	\$3,396.41	\$0.00	\$0.00	\$3,396.41
4459	Volunteers for Special Needs	\$150.00	\$0.00	\$0.00	\$150.00
4460	VSA - Vietnamese Students Association	\$3,226.20	\$0.00	\$0.00	\$3,226.20
4463	W.A.V.E.-Walking Along God's Vision Ever	\$275.00	\$0.00	\$0.00	\$275.00
4465	W.I.S.E. 37	\$2,523.34	\$0.00	\$0.00	\$2,523.34
4474	World Peace Buddhists	\$209.13	\$0.00	\$0.00	\$209.13
4498	Youth Empowered to Serve	\$197.01	\$0.00	\$0.00	\$197.01
	Totals:	\$139,128.72	\$0.00	(\$697.18)	\$138,431.54

Project Activity Report

All Trusts July 31, 2009

Report name: July All Trusts

Include these dates: <Specific fiscal periods> (7/1/2009 to 7/31/2009)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$7,969.55	\$0.00	\$300.00	\$8,269.55
3035	College Life Hospitality	\$153.19	\$0.00	\$0.00	\$153.19
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3120	Red Wheelbarrow Magazine	\$598.33	\$0.00	\$45.00	\$643.33
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,994.79	\$0.00	\$0.00	\$1,994.79
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3350	Photo. Dept Enrich. Trust	\$1,852.07	\$0.00	\$0.00	\$1,852.07
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$1,856.54	\$0.00	(\$25.00)	\$1,831.54
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$4,395.19	\$0.00	\$0.00	\$4,395.19
3615	Chorale Trust	\$1,297.04	\$0.00	\$0.00	\$1,297.04
3620	Creative Arts	\$5,546.29	\$0.00	\$0.00	\$5,546.29
3625	De Anza Dancers Trust	\$7,858.85	\$0.00	\$0.00	\$7,858.85
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	\$0.00	\$1,148.43
3640	Film & Video Trust	\$601.36	\$0.00	\$0.00	\$601.36
3645	Jazz Trust	\$7,734.11	\$0.00	\$0.00	\$7,734.11
3650	Patnoe Festival Trust	\$5,325.62	\$0.00	\$0.00	\$5,325.62
3665	Vintage Singer Trust	\$4,609.75	\$0.00	\$0.00	\$4,609.75
3670	Vocal Jazz Ensemble Trust	\$1,304.85	\$0.00	\$0.00	\$1,304.85
3675	Wind Ensemble Trust	\$1,943.19	\$0.00	\$0.00	\$1,943.19
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$64,359.87	\$0.00	\$320.00	\$64,679.87