

Month of: April 2009	Description	Deposits
FUND 10 COSA	Financial Activities	
4/1/2009	Beginning Balance	
4/28/2009	Postage	
4/8/2009	Compaq Notebook 6730	
4/8/2009	Nylon Case	
4/30/2009	Ending Balance	
	Pending Financial Activities	
(Note: Pending Financial activities are estimated costs only.)		
	Est. Balance after Pending Activities	
VSU Foundation - Discretionary	Financial Activities	
4/1/2009	Beginning Balance	
4/9/2009	Gifts	14.55
4/27/2009	Spaghetti Dinners	1,110.00
4/30/2009	Ending Balance	
	Pending Financial Activities	
4/30/2009	Est. Balance after Pending Activities	
VSU Fdn - Retirement Walkway	Financial Activities	
4/1/2009	Beginning Balance	
3/28/2009	Gifts	9.09
4/13/2009	4 Bricks	200.00
4/30/09	Ending Balance	

Submitted by
Judy Hart, Treasurer
5/5/09

Expenditures	Current Balance
	1692.58
0.81	
1172.00	
20.00	
	499.77
	499.77
	1843.25
	2,967.80
	2,967.80
	12,715.31
	12,924.40