

Month of: April 2011	Description	Deposits
FUND 10 COSA	Financial Activities	
4/1/2011	Beginning Balance	
4/22/2011	Campus Mail	
4/25/2011	Color Charges	
4/26/2011	Print Charges	
4/30/2011	Ending Balance	
	Pending Financial Activities	
(Note: Pending Financial activities are estimated costs only.)		
4/30/2011	Est. Balance after Pending Activities	
VSU Foundation - Discretionary	Financial Activities	
4/1/2011	Beginning Balance	
4/12/2011	Reimbursement for candles	
4/26/2011	COSA Shirts	
	Gifts	2.09
4/30/2011	Gifts	2.09
4/30/2011	Ending Balance	
	Pending Financial Activities	
4/30/2011	Est. Balance after Pending Activities	
VSU Fdn - Retirement Walkway	Financial Activities	
4/1/2011	Beginning Balance	
4/5/2011	Brick Makers USA	
	Gifts	2.50
4/25/2011	Check-Retiree Luncheon Deposit	576.00
4/26/2011	Check-Retiree Luncheon Deposit	96.00
	Gifts	2.50
4/30/2011	Ending Balance	
	Pending Financial Activities	
4/30/2011	Est. Balance after Pending Activities	

Submitted by
Leighia Hammond, Treasurer
5/6/11

Expenditures	Current Balance
	1,723.50
-102.69	
-44.25	
-394.48	
	1182.08
	1,182.08
	7,542.03
-23.07	
-240.00	
	7,283.14
	7,283.14
	12,569.24
-350.00	
	12,896.24
	12,896.24