

Month of: December 2010	Description	Deposits	Expenditures	Current Balance
FUND 10 COSA	Financial Activities			
12/1/2010	Beginning Balance			1,732.99
12/31/2010	Ending Balance			1732.99
	Pending Financial Activities			
(Note: Pending Financial activities are estimated costs only.)				
12/31/2010	Est. Balance after Pending Activities			1,732.99
VSU Foundation - Discretionary	Financial Activities			
12/1/2010	Beginning Balance			5,845.59
12/31/2010	Ending Balance			5,845.59
	Pending Financial Activities			
12/31/2010	Est. Balance after Pending Activities			5,845.59
VSU Fdn - Retirement Walkway	Financial Activities			
12/1/2010	Beginning Balance			13,530.91
12/31/10	Ending Balance			13,530.91
	Pending Financial Activities			
12/31/2010	Est. Balance after Pending Activities			13,530.91

Submitted by
Leighia Hammond, Treasurer
1/5/11