

Month of: February 2009	Description	Deposits
FUND 10 COSA	Financial Activities	
2/1/2009	Beginning Balance	
2/23/2009	Postage	
2/28/2009	Ending Balance	
	Pending Financial Activities	
(Note: Pending Financial activities are estimated costs only.)		
	Est. Balance after Pending Activities	
VSU Foundation - Discretionary	Financial Activities	
2/1/2009	Beginning Balance	
1/31/2009	Gifts - Ins. Of 1	0.01
2/28/2009	Ending Balance	
	Pending Financial Activities	
2/28/2009	Est. Balance after Pending Activities	
VSU Fdn - Retirement Walkway	Financial Activities	
2/1/2009	Beginning Balance	
1/31/2009	Gifts - Ins of 1	0.01
	Transfer - Brick for Fredenberger	50.00
2/28/2009	Ending Balance	
	Pending Financial Activities	
	Bricks for G. Jones and J. Black	100.00
2/28/09	Ending Balance	

Submitted by
Judy Hart, Treasurer
March 10, 2009

Expenditures	Current Balance
	1717.91
0.79	
	1717.12
	1717.12
	1828.69
	1828.70
	1828.70
	12606.21
	12656.22
	12756.22