

Month of: January 2011	Description	Deposits	Expenditures	Current Balance
FUND 10 COSA	Financial Activities			
1/1/2011	Beginning Balance			1,732.99
1/31/2011	Ending Balance			1732.99
	Pending Financial Activities			
(Note: Pending Financial activities are estimated costs only.)				
1/31/2011	Est. Balance after Pending Activities			1,732.99
VSU Foundation - Discretionary	Financial Activities			
1/1/2011	Beginning Balance			5,845.59
	Gifts	4.00		
	Gifts	4.00		
1/18/2011	VSU Bookstore - Employee of the Semester Gifts		-45.74	
1/31/2011	Ending Balance			5,807.85
	Pending Financial Activities			
1/31/2011	Est. Balance after Pending Activities			5,807.85
VSU Fdn - Retirement Walkway	Financial Activities			
1/1/2011	Beginning Balance			13,530.91
	Gifts	2.49		
	Gifts	4.17		
	Gifts	2.50		
	Gifts	4.17		
1/31/11	Ending Balance			13,544.24
	Pending Financial Activities			
1/31/2011	Est. Balance after Pending Activities			13,544.24

Submitted by
Leighia Hammond, Treasurer
1/31/11