

<b>Month of: June 2009</b>	<b>Description</b>
<b>FUND 10 COSA</b>	<b>Financial Activities</b>
6/1/2009	Beginning Balance
6/17/2009	Postage
6/19/2009	Printing - Retirement Luncheon
	<b>Pending Financial Activities</b>
(Note: Pending Financial activities are estimated costs only.)	
6/30/2009	Est. Balance after Pending Activities
<b>VSU Foundation - Discretionary</b>	<b>Financial Activities</b>
7/26/2064	Beginning Balance
5/30/2009	Gifts
6/27/2009	Gifts
6/30/2009	Ending Balance
	<b>Pending Financial Activities</b>
8/4/2009	Transfer from Housing for Doughnuts
8/5/2009	27 History Books - Special Events
5/30/2009	Est. Balance after Pending Activities
<b>VSU Fdn - Retirement Walkway</b>	<b>Financial Activities</b>
6/1/2009	Beginning Balance
5/30/2009	Gifts
6/16/2009	Raymond Peace, pianist Retirement Luncheon
6/27/2009	Gifts
6/29/2009	Retiree Luncheon Proceeds
4/30/09	Ending Balance
	<b>Pending Financial Activities</b>
	Transfers for Retirement Luncheon
6/30/2009	Est. Balance after Pending Activities

*Submitted by*  
*Judy Hart, Treasurer*  
*8/10/09*

Deposits	Expenditures	Current Balance
		491.54
	214.51	
	113.30	
		163.73
		2657.21
14.55		
14.55		
		2,686.31
250.00		
314.40		
		3,250.71
		12,568.49
9.09		
	150.00	
9.09		
884.00		
		13,320.67
44.00		
		13,364.67