

Month of: June 2011	Description	Deposits	Expenditures	Current Balance
<b>FUND 10 COSA</b>	<b>Financial Activities</b>			
6/1/2011	Beginning Balance			1,060.60
	<b>Pending Financial Activities</b>			
	(Note: Pending Financial activities are estimated costs only.)			
7/1/2011	Est. Balance after Pending Activities			-
	FY2011 New Balance			2082.00
<b>VSU Foundation - Discretionary</b>	<b>Financial Activities</b>			
6/1/2011	Beginning Balance			7,183.14
6/7/2011	Employee of the Semester Breakfast		-119.25	
6/28/2011	Retreat Lunch		-352.74	
6/25/2011	Gifts	4.18		
	<b>Pending Financial Activities</b>			
5/31/2011	Est. Balance after Pending Activities			6,715.33
<b>VSU Fdn - Retirement Walkway</b>	<b>Financial Activities</b>			
6/1/2011	Beginning Balance			12,968.24
6/25/2011	Gift	5.00		
	Ending Balance			12,973.24
	<b>Pending Financial Activities</b>			
5/31/2011	Est. Balance after Pending Activities			12,973.24
<b>90110 VSU Foundation - Books (Tuition Assistance Program)</b>	<b>Financial Activities</b>			
6/1/2011	Beginning Balance			1,830.00
	Ending Balance			1,830.00
	<b>Pending Financial Activities</b>			
	Est. Balance after Pending Activities			1,830.00