

Month of: March 2009	Description	Deposits
FUND 10 COSA	Financial Activities	
3/1/2009	Beginning Balance	
03/09	Postage	
3/26/2009	Copies	
3/31/2009	Ending Balance	
	Pending Financial Activities	
(Note: Pending Financial activities are estimated costs only.)		
	Est. Balance after Pending Activities	
VSU Foundation - Discretionary	Financial Activities	
3/1/2009	Beginning Balance	
2/28/2009	Gifts	9.09
2/28/2009	Gifts	5.46
3/31/2009	Ending Balance	
	Pending Financial Activities	
3/31/2009	Est. Balance after Pending Activities	
VSU Fdn - Retirement Walkway	Financial Activities	
3/1/2009	Beginning Balance	
2/28/2009	Gifts	9.09
03/09	Transfer - Brick for Carolyn Cox	50.00
3/31/09	Ending Balance	

Submitted by
Judy Hart, Treasurer
4/13/09

Expenditures	Current Balance
	1717.91
1.58	
23.75	
	1692.58
	1,692.58
	1828.70
	1,843.25
	1843.25
	12656.22
	12,715.31