

Month of: May 2011	Description	Deposits	Expenditures	Current Balance
FUND 10 COSA	Financial Activities			
5/1/2011	Beginning Balance			1,182.08
5/17/2011	Odum Library-Posters		-12.00	
5/18/2011	Campus Mail		-109.48	
5/31/2011	Ending Balance			1060.60 *
	Pending Financial Activities			
(Note: Pending Financial activities are estimated costs only.)				
5/31/2011	Est. Balance after Pending Activities			1,060.60 *
VSU Foundation - Discretionary	Financial Activities			
5/1/2011	Beginning Balance			7,283.14
5/17/2011	GED Testing Award		-100.00	
5/31/2011	Ending Balance			7,183.14
	Pending Financial Activities			
5/31/2011	Est. Balance after Pending Activities			7,183.14
VSU Fdn - Retirement Walkway	Financial Activities			
5/1/2011	Beginning Balance			12,896.24
5/2/2011	Check-Fee--Deposit	12.00		
5/5/2011	Check-Retirement Luncheon	60.00		
5/31/2011	Ending Balance			12,968.24
	Pending Financial Activities			
5/31/2011	Est. Balance after Pending Activities			12,968.24
90110 VSU Foundation - Books (Tuition Assistance Program)	Financial Activities			
5/1/2011	Beginning Balance			2,330.00
5/10/2011	Blazer Book Awards		-500.00	
5/31/2011	Ending Balance			1,830.00
	Pending Financial Activities			
5/31/2011	Est. Balance after Pending Activities			1,830.00

Submitted by
Leighia Hammond, Treasurer
6/9/11