

Month of: September 2010	Description	Deposits	Expenditures	Current Balance
	<b>Financial Activities</b>			
	<b>Pending Financial Activities</b>			
(Note: Pending Financial activities are estimated costs only.)				
<b>VSU Foundation - Discretionary</b>	<b>Financial Activities</b>			
9/1/2010	Beginning Balance			<b>4,343.59</b>
	Bruster's fundraiser	50.00		
9/30/2010	Ending Balance			<b>4,393.59</b>
	<b>Pending Financial Activities</b>			
9/30/2010	Est. Balance after Pending Activities			<b>4,393.59</b>
<b>VSU Fdn - Retirement Walkway</b>	<b>Financial Activities</b>			
9/1/2010	Beginning Balance			<b>13,497.57</b>
	Transfer to Retiree Association for fees deposited		-30.00	
9/30/10	Ending Balance			<b>13,467.57</b>
	<b>Pending Financial Activities</b>			
9/30/2010	Est. Balance after Pending Activities			<b>13,467.57</b>

Submitted by  
Leighia Hammond, Treasurer  
10/7/10