

CIVIL ENGINEERING ACADEMY

81D130 B56005 G10

FISCAL YEAR 2011(9/1/10 - 8/31/11)

Revenue

Fund Balance Carry Forward - 9/1/2010
Private Gifts (recorded in Banner)
Fund Balance Checking Adjustment

10,020.26
11,565.00
155.00
21,740.26

Expenses

Postage - bulk mailing to Academy
Welch's - plaques for new Academy Inductees
Welch's - engraving on plaques
Lakeridge Country Club
Printing - program
United Supermarket - continental breakfast
Krispy Kreme - continental breakfast

860.27
383.75
245.00
2,234.68
488.15
41.34
23.76
4,276.95

Net Income (-expenditures)

17,463.31