## CECE ENGINEERING ACADEMY CEE ACADEMY FUND FOR EXCELLENCE 84A207 B56005 G10

Fiscal Year 2018 (09/01/2017 - 08/31/2018)

Revenue  Fund Balance Carry Forward from FY 2017  Fund Balance Adjustments Interest Income Private Gifts  Expenses  Transfer out to CEE Scholarship Endowment Summus Staples - name tag inserts Summus Staples - address labels Summus Staples - tent cards  Expenses  224.99 9,170.00  5,000.00 46.74 46.74 5ummus Staples - tent cards	25,970.41 35,365.40
Fund Balance Adjustments Interest Income 224.99 Private Gifts 9,170.00  Expenses  Transfer out to CEE Scholarship Endowment 5,000.00 Summus Staples - name tag inserts 13.27 Summus Staples - address labels 46.74	
Interest Income 224.99 Private Gifts 9,170.00  Expenses  Transfer out to CEE Scholarship Endowment 5,000.00 Summus Staples - name tag inserts 13.27 Summus Staples - address labels 46.74	35,365.40
Private Gifts  Supenses  Transfer out to CEE Scholarship Endowment Summus Staples - name tag inserts Summus Staples - address labels  9,170.00  5,000.00  13.27  46.74	35,365.40
Expenses  Transfer out to CEE Scholarship Endowment Summus Staples - name tag inserts Summus Staples - address labels  46.74	35,365.40
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Summus Staples - tent cards 24.56	
Texas Tech Club Encumbrance 4,015.48	
Postage - mailings 184.37	
Carry Forward Encumbrance from TT Club (requested release) 360.00	
Laser Mages - plaques 752.00	
Total expenditures	10,396.42
Net Income (-expenditures)	24,968.98
Revenue - CEE Undergrad Lab Renovations	
Fund Balance Carry Forward from FY 2017	37,541.70
Interest Income 376.70	
Private Gifts 3,275.00	
Current Fund Balance	41,193.40
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Revenue - Civil Engineering Academy Scholarship Endowment	
Fund Balance Carry Forward from F\	292,849.94
Private Gifts 4,050.00	
Transfer in From Academy 5,000.00	
Current Fund Balance	301,899.94
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2017 - 2018 CEE Scholarships Awarded - 25G649 - B56005 - 800	
Fund Balance Carry Forward from FY 2017	18,779.48
Endowment Income 6,374.30	
Interest Income 136.74	
Three \$ 2,400.00 7,200.00	
One \$ 2,100.00 2,100.00	
One \$ 950.00 950.00	
One \$ 800.00 800.00	
One \$ 700.00 700.00	
Current Fund Balance	13,540.52

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