

**CIVIL ENGINEERING ACADEMY
TREASURER'S REPORT
04/03/04**

CIVIL ENGINEERING ACADEMY FUND FISCAL YEAR 2003
ACCOUNT NUMBER 4360-44-5897

Fund Balance 09/01/02	\$ 5,134.87
Private/Gifts/Grants/Contracts	5,035.00
Interest Income	226.26
Other Revenue - Banquet Tickets	1,395.00
Balance as of 8/31/02	\$ 11,791.13
LESS EXPENDITURES as of 8/31/03	
Welch's Jewelry & Awards - Plaques & Engraving	\$ 632.80
Postal/Mailing Services	110.74
CopyTech - Programs	28.95
United Supermarket	48.63
Lakeridge Country Club	1,226.61
Transfer to CE Scholarship Endowment	4,000.00
Transfer to CE Scholarship Endowment - Interest Account	2,000.00
	\$ 8,047.73
Balance as of 08/31/03	\$ 11,791.13
Less FY 2003 Expenditures	8,047.73
Balance 09/01/03 (FY 2004)	\$ 3,743.40
Private Gifts/Grants/Contracts (as of 03/29/04)	4,717.50
Other Revenue - Banquet Tickets (as of 03/29/04)	775.00
Interest Income (as of 03/29/04)	53.93
REVENUES YEAR TO DATE (FY 2004)	\$ 9,289.83
LESS EXPENDITURES	
Postal Mailing Services	(105.00)
Balance as of 04/03/03	\$ 9,184.83