

California Uniform Construction Cost Accounting Commission
Financial Activity and Status Report
for the period 06/08/2010 to 03/30/2011

Cash Activity

		Conditional (1)	Unconditional	Total
Beginning Balance:	6/8/2010	\$ -	2,597.77	2,597.77
Receipts		-	-	-
Expenditures			209.27	209.27
Ending Balance:	3/30/2011	\$ -	2,388.50	2,388.50

(1) Note: Conditional donations are restricted to audit and account reviews.

Cash Receipts

Donor Type	Conditional	Unconditional	Total
City	\$ -	-	-
Community College District	-	-	-
Contractor	-	-	-
County	-	-	-
School District	-	-	-
Special District	-	-	-
Union	-	-	-
Total	\$ -	-	-

Cash Expenditures

Expenditures	Conditional	Unconditional	Total
Accounting Review			-
Services	-	-	-
Travel Expense Claims	-	209.27	209.27
Total	\$ -	209.27	209.27