

**California Uniform Construction Cost Accounting Commission
Financial Activity and Status Report**

Cash Activity

for the period 02/04/2009 to 06/08/2010		Conditional (1)	Unconditional	Total
Beginning Balance:	2/5/2009	\$ 330	\$ 6,709	\$ 7,039
Receipts		\$ -	\$ -	\$ -
Expenditures		\$ 330	\$ 4,111	\$ 4,441
Ending Balance:	6/8/2010	\$ -	\$ 2,598	\$ 2,598

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

Cash Receipts

for the period 02/04/2009 to 06/08/2010		Conditional	Unconditional	Total
	Donor Type			
City		\$ -	\$ -	\$ -
Community College District		-	-	-
Contractor		-	-	-
County		-	-	-
School District		-	-	-
Special District		-	-	-
Union		-	-	-
Total	6/8/2010	\$ -	\$ -	\$ -

Cash Expenditures

for the period 02/04/2009 to 06/08/2010		Conditional	Unconditional	Total
	Expenditures			
Accounting Review		\$ 330	\$ 2,614	\$ 2,944
Services		-	-	-
Travel Expense Claims		-	1,497	1,497
Total	6/8/2010	\$ 330	\$ 4,111	\$ 4,441