

California Uniform Construction Cost Accounting Commission
Financial Activity and Status Report
for the period 06/08/2011 to 08/29/2012

Cash Activity

		Conditional (1)	Unconditional	Total
Beginning Balance:	6/8/2011	\$ -	1,679.83	1,679.83
Receipts		-	5,000.00	5,000.00
Expenditures			812.38	812.38
Ending Balance:	8/29/2012	\$ -	5,867.45	5,867.45

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

Cash Receipts

Donor Type		Conditional	Unconditional	Total
City		\$ -	-	-
Community College District		-	-	-
Contractor		-	5,000.00	-
County		-	-	-
School District		-	-	-
Special District		-	-	-
Union		-	-	-
Total	8/29/2012	\$ -	5,000.00	-

Cash Expenditures

Expenditures				
Accounting Review				-
Services		-	-	-
Travel Expense Claims		-	812.38	812.38
Total	8/29/2012	\$ -	812.38	812.38