

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

Cash Activity

		Conditional (1)	Unconditional	Total
Beginning Balance:	3/30/2011	\$ -	2,388.50	2,388.50
Receipts		-	-	-
Expenditures			708.67	708.67
Ending Balance:	3/30/2011	\$ -	1,679.83	1,679.83

(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	3/30/2011	\$ -	-	-

Cash Expenditures

Expenditures				
Accounting Review				-
Services		-	-	-
Travel Expense Claims		-	209.27	209.27
Total	3/30/2011	\$ -	209.27	209.27