

**California Uniform Construction Cost Accounting Commission
Activity Report**

Cash Activity				
for the period 11/07/2008 to 02/04/2009				
Beginning Balance:	11/22/2008	Conditional (1)	Unconditional	Total
		\$ 885	\$ 5,853	\$ 6,738
Receipts		\$ -	\$ -	\$ -
Expenditures		\$ -	\$ 1,378	\$ 1,378
Ending Balance:	02/05/2009	\$ 885	\$ 4,475	\$ 5,360

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

Cash Receipts				
for the period 11/07/2008 to 02/04/2009				
	Donor Type	Conditional	Unconditional	Total
City		\$ -	\$ -	\$ -
Community College District		-	-	-
Contractor		-	-	-
County		-	-	-
School District		-	-	-
Special District		-	-	-
Union		-	-	-
Total	02/05/2009	\$ -	\$ -	\$ -

Cash Expenditures				
for the period 11/07/2008 to 02/04/2009				
	Expenditures			
Accounting Review		\$ -	\$ -	\$ -
Services		-	-	-
Travel Expense Claims		-	1378	1378
Total	02/05/2009	\$ -	\$ 1,378	\$ 1,378