

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

Cash Activity				
for the period 7/22/2008 to 11/07/2008				
Beginning Balance:	07/22/2008	Conditional (1)	Unconditional	Total
		\$ 885	\$ 6,695	\$ 7,580
Receipts		\$ -	\$ -	\$ -
Expenditures		\$ -	\$ 842	\$ 842
Ending Balance:	11/07/2008	\$ 885	\$ 5,853	\$ 6,738

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

Cash Receipts				
for the period 7/22/2008 to 11/07/2008				
	Donor Type	Conditional	Unconditional	Total
	City	\$ -	\$ -	\$ -
	Community College District	-	-	-
	Contractor	-	-	-
	County	-	-	-
	School District	-	-	-
	Special District	-	-	-
	Union	-	-	-
Total	11/07/2008	\$ -	\$ -	\$ -

Cash Expenditures				
for the period 7/22/2008 to 11/07/2008				
	Expenditures			
	Accounting Review	\$ -	\$ -	\$ -
	Services	-	-	-
	Travel Expense Claims	-	842	842
Total	11/07/2008	\$ -	\$ 842	\$ 842

Total Historical Donations				
	Donor Type	Conditional	Unconditional	Total
	City	\$ -	\$ 1,950	\$ 1,950
	Community College District	\$ -	\$ 600	\$ 600
	Contractor	\$ 1,000	\$ 2,250	\$ 3,250
	County	\$ -	\$ 300	\$ 300
	School District	\$ -	\$ 150	\$ 150
	Special District	\$ -	\$ 300	\$ 300
	Union	\$ 2,500	\$ 2,750	\$ 5,250
Total	11/07/2008	\$ 3,500	\$ 8,300	\$ 11,800

Total Historical Expenditures				
	Expenditure Type	Conditional	Unconditional	Total
	Accounting Review	\$ 2,039	\$ -	\$ 2,039
	Services - Nonreview	\$ 151	\$ -	\$ 151
	Travel	\$ 425	\$ 2,198	\$ 2,623
Total	11/07/2008	\$ 2,615	\$ 2,198	\$ 4,813