

Academic Senate Checking Account September 30, 2017-August 1, 2018

	Deposits	Withdrawals	Balance
Balance as of September 30, 2017			1417
Fall Fundraising Drive	1125		
Balance			2542
Classified Appreciation Expenses		600	1942
Deposit LPC Foundation Matching Donation	800		2742
Checks for LPC Academic Senate Scholarships		1600	
Balance as of August 1, 2018			1142