

Printed By: Sid Deerman

# Fund Balance and Transaction Statement

Aug 2008

## Fund 4130 Sigma Nu House Fund

<u>Description</u>	<u>Date</u>	<u>Reference</u>	<u>Amount</u>	<u>Balance</u>
Previous Month Ending Balance				64,436.72
<b>Closing Balance</b>				<b>64,436.72</b>
Sigma Nu House Fund-Pledges Receiva				290.00
End Month Cash Balance				64,146.72

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### CRITERIA

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Detail Report Sorted by Fund Type

Specific Option(s):  
1) Period: Aug 2008

Filter(s):  
Fund 1: "4130"