

# Fund Balance and Transaction Statement

Oct 2009

## 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				65,237.63
<b>Closing Balance</b>				<b>65,237.63</b>
Sigma Nu House Fund-Pledges Receiva				265.00
End Month Cash Balance				64,972.63

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### CRITERIA

Detail Report Sorted by Fund Type

Specific Option(s):  
1) Period: Oct 2009

Filter(s):  
Fund 1: "4130"