

COUNCIL OF COLLEGES AND SCHOOLS  
Financial Report  
November 14, 1991

Account # 1391200 (sub-ledger)	
Regular CCS Monies	\$2,418.65
Local Schools Role Over	<u>\$4,249.19</u>
<b>Total Monies in #1391200</b>	<b>\$6,667.84</b>

All monies to be spent out of the role over funds must have mention to that fact in the bill.

Future Expenditures?

Remember in the future to include the account # in the actual bills that you sponsor. If you have any questions about the account you may use, please speak to me.

Sincerely,

  
Edward J. Batchelor, Chair  
Council of Colleges & Schools

**COUNCIL OF COLLEGES AND SCHOOLS**  
**Financial Report**  
January 16, 1992

Account # 1391200 (sub-ledger)	
Regular CCS Monies	\$1,119.15
Local Schools Role Over	<u>\$4,168.07</u>
<b>Total Monies in #1391200</b>	<b>\$5,287.22</b>

All monies to be spent out of the role over funds must have mention to that fact in the bill.

Future Expenditures: None

Remember in the future to include the account # in the actual bills that you sponsor. If you have any questions about the account you may use, please speak to me.

Sincerely,

*Kristy Liebman*

Kristy Liebman, Vice Chair  
Council of Colleges & Schools

**COUNCIL OF COLLEGES AND SCHOOLS**  
**Financial Report**  
**January 23, 1992**

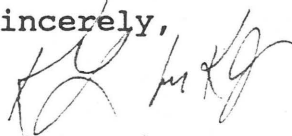
Account # 1391200 (sub-ledger)	
Regular CCS Monies	\$1,119.15
Local Schools Role Over	<u>\$4,168.07</u>
<b>Total Monies in #1391200</b>	<b>\$5,287.22</b>

All monies to be spent out of the role over funds must have mention to that fact in the bill.

Future Expenditures: None

Remember in the future to include the account # in the actual bills that you sponsor. If you have any questions about the account you may use, please speak to me.

Sincerely,



Kristy Liebman, Vice Chair  
Council of Colleges & Schools