

FLINT RIVER WATERSHED COALITION						
FINANCIAL REPORT		Jan-02				
Beginning Balance (Checking)			Dec. 1/2001			
ACCOUNT RECEIVABLES						
Membership-dues						
Dec-01					\$295.00	
2-Jan					\$200.00	
Bank Interest					\$6.29	
GM Dividends					\$11.00	
Income 2001		\$2,277.00				
Bank Interest for 2001		\$40.97				
SUM OF ACCOUNTS RECEIVABLES (Merrill Lynch Acct.)					\$	512.29
TOTAL ACCOUNTS RECEIVABLES (Merrill Lynch Acct.)						
DISBURSEMENTS						
Post Office Rent						
					\$65.00	
Expenses 2001		\$1,498.36				
TOTAL DISBURSEMENTS					\$	65.00
TOTAL OPERATING FUNDS (Merrill Lynch Acct.)						

\$ 33,303.19

\$ 34,372.19