

**FLINT RIVER WATERSHED COALITION**

FINANCIAL REPORT

Feb. 15,2002

Beginning Balance (Checking) Jan. 31.2002

**ACCOUNT RECEIVABLES**

**Membership-dues**

<b>Bank Interest</b>	\$15.45
<b>GM Dividends</b>	
<b>Membership</b>	\$360.00

SUM OF ACCOUNTS RECEIVABLES (Merrill Lynch Acct.) \$ 375.45

**TOTAL ACCOUNTS RECEIVABLES (Merrill Lynch Acct.)**

**DISBURSEMENTS**

A Frame Awards	\$20.62
Dorothy Gonzales-Refreshments Annual Meeting	\$26.22

TOTAL DISBURSEMENTS \$ 46.84

**TOTAL OPERATING FUNDS (Merrill Lynch Acct.)**

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**FUNDS FOR SPECIAL ACCOUNTS**

Swartz Creek 319 Grant with U of M Flint	\$5,100.00
Mott Foundation Grant - Executor Position	\$25,000.00
	\$3,000

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TOTAL FUNDS	\$33,100.00
<b>TOTAL FUNDS (Merrill Lynch Acct.)</b>	

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**SHARES-ASSETS**

GM Shares 22 x	\$51.14	\$1,125.00
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TOTAL SHARES/ASSETS VALUE	\$1,125.00
<b>TOTAL SHARES/ASSETS (Merrill Lynch Acct.)</b>	

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\$3,168.19

\$3,543.64

\$ 3,496.80

\$ 36,596.80

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\$ 37,721.80