

FLINT RIVER WATERSHED COALITION

FINANCIAL REPORT

Apr-02

Beginning Balance (Checking)	28-Mar-02	\$4,307.97
ACCOUNT RECEIVABLES		
Membership-dues		
Bank Interest	\$14.90	
GM Dividends	\$11.00	
Membership	\$920.00	
SUM OF ACCOUNTS RECEIVABLES (Merri Lynch Acct.)		\$ 945.90
TOTAL ACCOUNTS RECEIVABLES (Merrill Lynch Acct.)		\$5,253.87
DISBURSEMENTS		
Berker Bush & Hudgens	\$5.08	
TOTAL DISBURSEMENTS		\$ 5.08
TOTAL OPERATING FUNDS (Merrill Lynch Acct.)		\$5,248.79

FUNDS FOR SPECIAL ACCOUNTS

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

TOTAL FUNDS \$33,100.00

TOTAL FUNDS (Merrill Lynch Acct.)

\$38,348.79

SHARES-ASSETS

GM Shares 22 x	\$51.14	\$1,329.90
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TOTAL SHARES/ASSETS VALUE \$1,329.90

TOTAL SHARES/ASSETS (Merrill Lynch Acct.)

\$39,678.69