

**FLINT RIVER WATERSHED COALITION**

FINANCIAL REPORT

May-02

Beginning Balance (Checking)	30-Apr-02	\$5,248.79
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<b>ACCOUNT RECEIVABLES</b>		
<b>Membership-dues</b>		
<b>Bank Interest</b>	\$17.48	
<b>GM Dividends</b>		
<b>Membership</b>	\$340.00	
SUM OF ACCOUNTS RECEIVABLES (Merri Lynch Acct.)	\$ 357.48	
<b>TOTAL ACCOUNTS RECEIVABLES (Merrill Lynch Acct.)</b>		<b>\$5,606.27</b>

<b>DISBURSEMENTS</b>		
TOTAL DISBURSEMENTS	\$ -	
<b>TOTAL OPERATING FUNDS (Merrill Lynch Acct.)</b>		<b>\$5,606.27</b>

<b>Mott Foundation Grant- Executor Position</b>		
Grant Monies	\$25,000.00	
Executor Salary- ck 111		\$1,240.00
TOTAL FUNDS		\$23,760.00
<b>TOTAL FUNDS (Merrill Lynch Acct.)</b>		<b>\$29,366.27</b>

<b>WIN GRANT</b>		
WIN Grant	\$3,000.00	
TOTAL FUNDS		\$3,000.00
<b>TOTAL FUNDS (Merrill Lynch Acct.)</b>		<b>\$32,366.27</b>

<b>SWARTZ CREEK 319 GRANT</b>		
Swartz Creek 319 Grant with U of M Flint	\$5,100.00	
TOTAL FUNDS		\$5,100.00
<b>TOTAL FUNDS (Merrill Lynch Acct.)</b>		<b>\$37,466.27</b>

**SHARES-ASSETS**

GM Shares 22 x	\$64.15	\$1,411.30
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TOTAL SHARES/ASSETS VALUE	\$1,411.30
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<b>TOTAL SHARES/ASSETS (Merrill Lynch Acct.)</b>
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<b>\$38,877.57</b>
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