

Pigeon Point Funds
From Dec 31, 2003 through June 30, 2004

Date	Num	Description	Memo	Amount	General Funds	22nd Ave SW Park Project
BALANCE 12/31/03				\$1,063.45	\$371.44	\$692.01
01/09/04	2011	Domain Registry Of America	2-yr pigeonpoint.org registration	(\$40.00)	(\$40.00)	
01/30/04		Interest Earned		\$0.18	\$0.18	
TOTAL 1/1/04 - 1/31/04				(\$39.82)		
BALANCE 1/31/04				\$1,023.63	\$331.62	\$692.01
02/10/04		Donations To The Fund	From Feb 2004 meeting	\$28.16	\$28.16	
02/13/04	2012	O'Mega Graphics & Signs	2 24x36, 6 12x18 Crime Watch signs	(\$261.12)	(\$261.12)	
02/29/04		Interest Earned		\$0.14	\$0.14	
TOTAL 2/1/04 - 2/29/04				(\$232.82)		
BALANCE 2/29/04				\$790.81	\$98.80	\$692.01
03/31/04		Interest Earned		\$0.14	\$0.14	
TOTAL 3/1/04 - 3/31/04				\$0.14		
BALANCE 3/31/04				\$790.95	\$98.94	\$692.01
04/13/04		Donations To The Fund	From Apr 2004 meeting	\$53.00	\$53.00	
04/30/04		Interest Earned		\$0.13	\$0.13	
TOTAL 4/1/04 - 4/30/04				\$53.13		
BALANCE 4/30/04				\$844.08	\$152.07	\$692.01
05/12/04	2013	Seattle Public Schools	Bldg Use Fee	(\$15.00)	(\$15.00)	
05/18/04	2014	Nick Hodapp	Replace 2 sign posts	(\$75.00)	(\$75.00)	
05/28/04		Interest Earned		\$0.15	\$0.15	
TOTAL 5/1/04 - 5/31/04				(\$89.85)		
BALANCE 5/31/04				\$754.23	\$62.22	\$692.01
06/15/04	S	Deposit	\$2.05 Donations; \$15.95 CrimeWatch clings	\$18.00	\$18.00	
06/30/04		Interest Earned		\$0.12	\$0.12	
TOTAL 6/1/04 - 6/30/04				\$18.12		
BALANCE 6/30/04				\$772.35	\$80.34	\$692.01
BALANCE 12/31/03				\$1,063.45	\$371.44	\$692.01
TOTAL INFLOWS				\$100.02	\$100.02	
TOTAL OUTFLOWS				(\$391.12)	(\$391.12)	
BALANCE 6/30/04				\$772.35	\$80.34	\$692.01

Donations	\$83.21
Interest Earned	\$0.86
Misc	(\$15.00)
Signage	(\$320.17)
Website	(\$40.00)
Change in Cash Flow	(\$291.10)
BALANCE 12/31/03	\$1,063.45
BALANCE 6/30/04	\$772.35