

Pigeon Point Funds
From Jul 1, 2004 through December 31, 2004

| Date | Num | Description | Memo | Amount | General Funds | 22nd Ave SW Park Project | Yard Sale for School |
|--------------------------|------|-----------------------|-------------------------------|-----------------|----------------|--------------------------|----------------------|
| BALANCE 6/30/04 | | | | \$772.35 | \$80.34 | \$692.01 | |
| 7/31/2004 | | Interest Earned | | \$0.13 | \$0.13 | | |
| TOTAL 7/1/04 - 7/31/04 | | | | \$0.13 | | | |
| BALANCE 7/31/04 | | | | \$772.48 | \$80.47 | \$692.01 | \$0.00 |
| 8/4/2004 | | Donations To The Fund | From Aug 2004 meeting | \$20.25 | \$20.25 | | |
| 8/4/2004 | 2015 | Jane Lanning | Reimb City Night Out supplies | (\$81.22) | (\$81.22) | | |
| 8/31/2004 | | Interest Earned | | \$0.13 | \$0.13 | | |
| TOTAL 8/1/04 - 8/31/04 | | | | (\$60.84) | | | |
| BALANCE 8/31/04 | | | | \$711.64 | \$19.63 | \$692.01 | \$0.00 |
| 9/7/2004 | | Donations To The Fund | Crime Watch Clings | \$4.50 | \$4.50 | | |
| 9/30/2004 | | Interest Earned | | \$0.12 | \$0.12 | | |
| TOTAL 9/1/04 - 9/30/04 | | | | \$4.62 | | | |
| BALANCE 9/30/04 | | | | \$716.26 | \$24.25 | \$692.01 | \$0.00 |
| 10/12/2004 | | Deposit | 2nd Annual Yard Sale | \$254.85 | | | \$254.85 |
| 10/12/2004 | | Donations To The Fund | From Oct 2004 Meeting | \$6.00 | \$6.00 | | |
| 10/29/2004 | | Interest Earned | | \$0.15 | \$0.15 | | |
| TOTAL 10/1/04 - 10/31/04 | | | | \$261.00 | | | |
| BALANCE 10/31/04 | | | | \$977.26 | \$30.40 | \$692.01 | \$254.85 |
| 11/30/2004 | | Interest Earned | | \$0.16 | \$0.16 | | |
| TOTAL 11/1/04 - 11/30/04 | | | | \$0.16 | | | |
| BALANCE 11/30/04 | | | | \$977.42 | \$30.56 | \$692.01 | \$254.85 |
| 12/31/2004 | | Interest Earned | | \$0.16 | \$0.16 | | |
| TOTAL 12/1/04 - 12/31/04 | | | | \$0.16 | | | |
| BALANCE 12/31/04 | | | | \$977.58 | \$30.72 | \$692.01 | \$254.85 |
| BALANCE 7/1/04 | | | | \$772.35 | \$80.34 | \$692.01 | \$0.00 |
| TOTAL INFLOWS | | | | \$286.45 | \$31.60 | | \$254.85 |
| TOTAL OUTFLOWS | | | | (\$81.22) | (\$81.22) | | |
| BALANCE 12/31/04 | | | | \$977.58 | \$30.72 | \$692.01 | \$254.85 |

| | |
|-------------------------|-----------------|
| Donations | \$30.75 |
| Interest Earned | \$0.85 |
| Misc | (\$81.22) |
| Signage | |
| Website | |
| Yard Sale for School | \$254.85 |
| Change in Cash Flow | \$205.23 |
| BALANCE 7/1/04 | \$772.35 |
| BALANCE 12/31/04 | \$977.58 |