

July 8, 98 Bal from Golden Rule 1487 28,487.00

6% = 2677.78

June 5, 98 Received check for \$27,000

June 8, 98 - called Carol O'Donnell - why \$27,000

she said don't cash, she will call Gareth

June 15

call CO'D ~~what~~ what is procedure on reports? End of grant, accounting

Gareth agreed to funds beyond the 27,000

Deposited check - funds available June 24

June 26

Deposits oked - cut checks Bud \$7,126.29 ~~2~~ \$2,800 -

Aug 4,

#1416

air travel

\$1837

Sept 14

Check #1422 for Aug 8, 1998 Invoice 849.75

Nov 16 98

" "1428 Bud

6,000.00

Bal

Nov 16 98

1429 Zuleyma

3553.50

out 27,169.54

4833.46

	28,487.00
-	22166.54
	<hr/> 6320.46
6%	- 2677.78
Bal	<hr/> 3642.68