

**ART BEAL FOUNDATION**  
**Calendar year 2000**

**Beginning Balance:**

**Expenditures:**

**Reimbursements:**

**Office:**

**Communications:**

**Equipment Rental:**

**Archive Labor: \$997.50**

**Archive Materials: \$57.17**

**Shipping:**

**Donations: \$10,000.00 (American Land Conservancy)**

**Certificate of Deposit, Heritage Oaks Bank: \$22,000.00**

**Total Expenditures: \$33,054.67**

**Ending Balance: \$17,280.94**

**ART BEAL FOUNDATION  
Calendar year 2001**

**Beginning Balance: \$17,280.94 Checking    \$22,000.00 Certificate of Deposit**

**Expenditures:**

**Reimbursements:**

**Office:**

**Communications:**

**Equipment Rental: \$50.00**

**Archive Labor: \$660.00**

**Archive Materials: \$29.43**

**Shipping:**

**Donations:**

**Total Expenditures:**

**Ending Balance: \$16,571.51**

**ART BEAL FOUNDATION  
Calendar year 2002**

**Beginning Balance: \$16,571.51 Checking**

**Expenditures:**

**Reimbursements:**

**Office:**

**Communications:**

**Equipment Rental: \$100.00**

**Archive Labor: \$785.00**

**Archive Materials: \$17.18**

**Bank Service Charges: \$9.00**

**Certificate of Deposit transfer to checking: \$23,490.83**

**Shipping:**

**Donations:**

**Total Expenditures: \$911.18**

**Total Deposits: \$23,490.83**

**Ending Balance: \$38,928.50**

**ART BEAL FOUNDATION**  
**Calendar year 2003**

**Beginning Balance: \$38,928.50 Checking**

**Expenditures:**

**Reimbursements: \$791.03**

**Office:**

**Communications:**

**Equipment Rental:**

**Archive Labor: \$100.00**

**Archive Materials:**

**Bank Service Charges:**

**Shipping: \$126.36**

**Donations:**

**Total Expenditures: \$1017.39**

**Total Deposits: \$375.82**

**Ending Balance: \$38,286.93**