City of Fountains
Bank of America Office Account Activity

BEGINNING BALANCE - 3/31/05			**5,072.87**
Plus: Receipts			
Contributions		660	
Book Sales		0	
Internet		116.5	
Admin Fee		9124.18	
Rent		600	
Misc.		21.51	
TOTAL RECEIPTS			10,522.19
LESS: Distributions			
Advertising		425	
Bank Charges		221.98	
Books		0	
Insurance		525	
Misc.		20	
Office Supplies		365.83	
Postage		181.84	
Printing		297.63	
Rent		998.29	
SOS!		0	
Salary		4380	
Telephone/Internet		633.8	
Website		394.66	
TOTAL DISTRIBUTIONS			8,424.03
ENDING BALANCE - 6/30/05	7/31/2005		**7,171.03**