



Cash Flow Report
1/1/01- 12/31/01

INFLOWS

| | | |
|---------------------|--------|--|
| 100 Donations | | |
| 120 Member Dues | 252.00 | |
| 130 Endowment | 291.49 | |
| TOTAL 100 Donations | 543.49 | |

TOTAL INFLOWS **543.49**

OUTFLOWS

| | | |
|------------------------------------|--------|--|
| 3700 Production Film and Lab | | |
| 3702 Mini DV Tape | 543.49 | |
| TOTAL 3700 Production Film and Lab | 543.49 | |

TOTAL OUTFLOWS **543.49**

OVERALL TOTAL **0.00**