

Category Description	1/1/2009- 3/5/2009
INFLOWS	
Donations-Resident Donations	1,338.25
TOTAL INFLOWS	1,338.25
OUTFLOWS	
Office	
Copies	2,487.72
Supplies	106.45
TOTAL Office	2,594.17
Research	39.95
TOTAL OUTFLOWS	2,634.12
OVERALL TOTAL	-1,295.87

Residents Voice Cash Flow