

Year End, 2005
1/1/05 Through 12/31/05

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Category Description	1/1/05- 12/31/05
INFLOWS	
Donation	70.00
Gift Received	800.00
Golf Tournament	1,565.09
Invest Inc	36.85
Truffle Shuffle	3,669.42
_DivInc	74.26
_LT CapGnDst	106.44
_ST CapGnDst	9.90
TOTAL INFLOWS	6,331.96
OUTFLOWS	
Bank Charge	78.95
Community Events	198.75
Philanthropy	1,000.00
Scholarship	1,500.00
TOTAL OUTFLOWS	2,777.70
OVERALL TOTAL	3,554.26