



Education and Housing Equity Project Records.

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EDUCATION AND HOUSING EQUITY PROJECT
STATEMENT OF FINANCIAL CONDITION
December 31, 2005

ASSETS	
Checking	<u>2,431.42</u>
TOTAL ASSETS	<u><u>2,431.42</u></u>
 LIABILITIES AND FUND BALANCE	
Accounts Payable	704.00
Federal	(369.88)
State	<u>(96.01)</u>
TOTAL LIABILITIES	<u>238.11</u>
 Net Assets	 2,243.31
Net Income	<u>(50.00)</u>
TOTAL FUND BALANCE	<u>2,193.31</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,431.42</u></u>

8
EDUCATION AND HOUSING EQUITY PROJECT
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2005

	Current Month	Year to Date
SUPPORT AND REVENUES		
TOTAL SUPPORT AND REVENUE	<u>0.00</u>	<u>0.00</u>
EXPENSES		
LEGAL	<u>0.00</u>	<u>50.00</u>
TOTAL EXPENSES	<u>0.00</u>	<u>50.00</u>
EXCESS (DEFICIT)	<u>0.00</u>	<u>(50.00)</u>

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2005 to Dec 31, 2005

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt
1000	Checking	1/1/05			Beginning Balance		
1000	Checking	10/14/05	5187	CDJ	Legal Corp		50.00
1000	Checking				Change		50.00
		12/31/05			Ending Balance		
2001	Accounts Payable	1/1/05			Beginning Balance		
		12/31/05			Ending Balance		
2201	Federal	1/1/05			Beginning Balance		
		12/31/05			Ending Balance		
2204	State	1/1/05			Beginning Balance		
		12/31/05			Ending Balance		
3000	Net Assets	1/1/05			Beginning Balance		
		12/31/05			Ending Balance		
5017	Legal	1/1/05			Beginning Balance		
5017	Legal	10/14/05	5187	CDJ	Legal Corp	50.00	
5017	Legal				Change	50.00	
		12/31/05			Ending Balance		

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2005 to Dec 31, 2005

Balance
2,481.42
-50.00
2,431.42
-704.00
-704.00
369.88
369.88
96.01
96.01
-2,243.31
-2,243.31
50.00
50.00

11-27-06

No Activity for 2004
therefore - no "Statement Financial
Condition" and "Income Statement"

EDUCATION AND HOUSING EQUITY PROJECT
STATEMENT OF FINANCIAL CONDITION
December 31, 2003

ASSETS	
Checking	<u>2,481.42</u>
TOTAL ASSETS	<u><u>2,481.42</u></u>
 LIABILITIES AND FUND BALANCE	
Accounts Payable	704.00
Federal	(369.88)
State	<u>(96.01)</u>
TOTAL LIABILITIES	<u>238.11</u>
 Net Assets	 2,321.19
Net Income	<u>(77.88)</u>
TOTAL FUND BALANCE	<u>2,243.31</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,481.42</u></u>

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EDUCATION AND HOUSING EQUITY PROJECT
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2003

	Current Month	Year to Date
SUPPORT AND REVENUES		
MISCELLANEOUS	<u>0.00</u>	<u>26.12</u>
TOTAL SUPPORT AND REVENUE	<u>0.00</u>	<u>26.12</u>
 EXPENSES		
LOSS ON SALE OF ASSETS	<u>0.00</u>	<u>104.00</u>
TOTAL EXPENSES	<u>0.00</u>	<u>104.00</u>
EXCESS (DEFICIT)	<u>0.00</u>	<u>(77.88)</u>

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2003 to Dec 31, 2003

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt
1000	Checking	1/1/03			Beginning Balance		
1000	Checking	1/21/03	012103	CRJ	DEPOSIT	100.00	
1000	Checking	3/3/03	030303	CRJ	DEPOSIT	1,000.00	
1000	Checking	3/5/03	030503	CRJ	DEPOSIT	26.12	
1000	Checking				Change	1,126.12	
		12/31/03			Ending Balance		
1003	Equipment	1/1/03			Beginning Balance		
1003	Equipment	1/21/03	012103	CRJ	DEPOSIT - MMEP DESK		100.00
1003	Equipment	3/3/03	030303	CRJ	DEPOSIT - NAACP		1,000.00
1003	Equipment	3/3/03	030303	CRJ	DEPOSIT		104.00
1003	Equipment				Change		1,204.00
2001	Accounts Payable	1/1/03			Beginning Balance		
		12/31/03			Ending Balance		
2201	Federal	1/1/03			Beginning Balance		
		12/31/03			Ending Balance		
2204	State	1/1/03			Beginning Balance		
		12/31/03			Ending Balance		
3000	Net Assets	1/1/03			Beginning Balance		
		12/31/03			Ending Balance		
4002	Miscellaneous	1/1/03			Beginning Balance		
4002	Miscellaneous	3/5/03	030503	CRJ	DEPOSIT		26.12
4002	Miscellaneous				Change		26.12
		12/31/03			Ending Balance		
5018	Loss on Sale of Assets	1/1/03			Beginning Balance		
5018	Loss on Sale of Assets	3/3/03	030303	CRJ	DEPOSIT	104.00	
5018	Loss on Sale of Assets				Change	104.00	
		12/31/03			Ending Balance		

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2003 to Dec 31, 2003

<u>Balance</u>
1,355.30
1,126.12
2,481.42
1,204.00
-1,204.00
-704.00
-704.00
369.88
369.88
96.01
96.01
-2,321.19
-2,321.19
-26.12
-26.12
104.00
104.00
<hr/>

EDUCATION AND HOUSING EQUITY PROJECT
STATEMENT OF FINANCIAL CONDITION
December 31, 2002

ASSETS	
Checking	1,355.30
Equipment	<u>1,204.00</u>
TOTAL ASSETS	<u><u>2,559.30</u></u>
LIABILITIES AND FUND BALANCE	
Accounts Payable	704.00
Federal	(369.88)
State	<u>(96.01)</u>
TOTAL LIABILITIES	<u>238.11</u>
Net Assets	2,881.19
Net Income	<u>(560.00)</u>
TOTAL FUND BALANCE	<u>2,321.19</u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u><u>2,559.30</u></u>

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EDUCATION AND HOUSING EQUITY PROJECT
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2002

	Current Month	Year to Date
SUPPORT AND REVENUES		
TOTAL SUPPORT AND REVENUE	0.00	0.00
EXPENSES		
MISCELLANEOUS	0.00	360.00
LEGAL	0.00	200.00
TOTAL EXPENSES	0.00	560.00
EXCESS (DEFICIT)	0.00	(560.00)

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2002 to Dec 31, 2002

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt
1000	Checking	1/1/02			Beginning Balance		
1000	Checking	9/30/02	5180	CDJ	MANAGEMENT ASSISTANCE PROGRAM		200.00
1000	Checking	11/26/02	5181	CDJ	DEPT OF LABOR & LABOR		360.00
1000	Checking				Change		560.00
		12/31/02			Ending Balance		
1003	Equipment	1/1/02			Beginning Balance		
		12/31/02			Ending Balance		
2001	Accounts Payable	1/1/02			Beginning Balance		
		12/31/02			Ending Balance		
2201	Federal	1/1/02			Beginning Balance		
		12/31/02			Ending Balance		
2204	State	1/1/02			Beginning Balance		
		12/31/02			Ending Balance		
3000	Net Assets	1/1/02			Beginning Balance		
		12/31/02			Ending Balance		
5013	Miscellaneous	1/1/02			Beginning Balance		
5013	Miscellaneous	11/26/02	5181	CDJ	DEPT OF LABOR & LAI	360.00	
5013	Miscellaneous				Change	360.00	
		12/31/02			Ending Balance		
5017	Legal	1/1/02			Beginning Balance		
5017	Legal	9/30/02	5180	CDJ	MANAGEMENT ASSIS1	200.00	
5017	Legal				Change	200.00	
		12/31/02			Ending Balance		

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2002 to Dec 31, 2002

Balance
1,915.30
-560.00
1,355.30
1,204.00
1,204.00
-704.00
-704.00
369.88
369.88
96.01
96.01
-2,881.19
-2,881.19
360.00
360.00
200.00
200.00

EDUCATION AND HOUSING EQUITY PROJECT
STATEMENT OF FINANCIAL CONDITION
December 31, 2001

ASSETS	
Checking	1,915.30
Equipment	<u>1,204.00</u>
TOTAL ASSETS	<u><u>3,119.30</u></u>
 LIABILITIES AND FUND BALANCE	
Accounts Payable	704.00
Federal	(369.88)
State	<u>(96.01)</u>
TOTAL LIABILITIES	<u>238.11</u>
 Net Assets	 10,347.70
Net Income	<u>(7,466.51)</u>
TOTAL FUND BALANCE	<u>2,881.19</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>3,119.30</u></u>

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 EDUCATION AND HOUSING EQUITY PROJECT
 INCOME STATEMENT
 FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2001

	Current Month	Year to Date
SUPPORT AND REVENUES		
GRANTS	2,231.75	2,231.75
TOTAL SUPPORT AND REVENUE	2,231.75	2,231.75
EXPENSES		
CONSULTING	0.00	2,490.00
OFFICE SUPPLIES	0.00	13.00
TELEPHONE	0.00	60.77
PUBLICATIONS	0.00	16.50
LEGAL	0.00	25.00
DIRECTOR SALARY	0.00	6,000.00
ACCOUNTING SERVICES	0.00	450.00
PAYROLL TAXES	0.00	493.43
UNEMPLOYMENT	0.00	149.56
TOTAL EXPENSES	0.00	9,698.26
EXCESS (DEFICIT)	2,231.75	(7,466.51)

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2001 to Dec 31, 2001

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt
1000	Checking	1/1/01			Beginning Balance		
1000	Checking	4/3/01	5165	CDJ	WILDER RESEARCH CENTER		2,490.00
1000	Checking	5/30/01	5166	CDJ	MN SECRETARY OF STATE		25.00
1000	Checking	5/30/01	5168	CDJ	CITIZEN LEAGUE		16.50
1000	Checking	5/30/01	5167	CDJ	MN UC FUND		25.00
1000	Checking	6/15/01	5169	PRJ	Richard Little		1,847.00
1000	Checking	6/15/01	5170	PRJ	Paul Pierson		415.57
1000	Checking	7/13/01	5171	PRJ	Richard Little		1,529.00
1000	Checking	7/13/01	5172	CDJ	CITY OF BLOOMINGTON		13.00
1000	Checking	7/13/01	5173	CDJ	VECTOR		60.77
1000	Checking	8/10/01	5174	PRJ	Richard Little		1,529.00
1000	Checking	10/24/01	5175	CDJ	MN UC FUND		57.76
1000	Checking	10/24/01	5176	CDJ	MN UC FUND		66.80
1000	Checking	10/24/01	5177	CDJ	MN DEPT OF REV		96.00
1000	Checking	10/24/01	5178	CDJ	MN DEPT OF REV		192.00
1000	Checking	10/24/01	5179	CDJ	US TREASURY		1,721.72
1000	Checking	12/31/01	123101	CRJ	DEPOSIT	2,231.75	
1000	Checking				Change	2,231.75	10,085.12
		12/31/01			Ending Balance		
1003	Equipment	1/1/01			Beginning Balance		
		12/31/01			Ending Balance		
2001	Accounts Payable	1/1/01			Beginning Balance		
		12/31/01			Ending Balance		
2201	Federal	1/1/01			Beginning Balance		
2201	Federal	6/15/01	5169	PRJ	Richard Little		124.00
2201	Federal	6/15/01	5169	PRJ	Richard Little		124.00
2201	Federal	6/15/01	5169	PRJ	Richard Little		29.00
2201	Federal	6/15/01	5169	PRJ	Richard Little		29.00
2201	Federal	6/15/01	5170	PRJ	Paul Pierson		27.90
2201	Federal	6/15/01	5170	PRJ	Paul Pierson		27.90
2201	Federal	6/15/01	5170	PRJ	Paul Pierson		6.53
2201	Federal	6/15/01	5170	PRJ	Paul Pierson		6.53
2201	Federal	7/13/01	5171	PRJ	Richard Little		29.00
2201	Federal	7/13/01	5171	PRJ	Richard Little		29.00
2201	Federal	7/13/01	5171	PRJ	Richard Little		222.00
2201	Federal	7/13/01	5171	PRJ	Richard Little		124.00
2201	Federal	7/13/01	5171	PRJ	Richard Little		124.00
2201	Federal	8/10/01	5174	PRJ	Richard Little		29.00

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2001 to Dec 31, 2001

2201	Federal	8/10/01	5174	PRJ	Richard Little		124.00
2201	Federal	8/10/01	5174	PRJ	Richard Little		222.00
2201	Federal	8/10/01	5174	PRJ	Richard Little		29.00
2201	Federal	8/10/01	5174	PRJ	Richard Little		124.00
2201	Federal	10/24/01	5179	CDJ	US TREASURY	1,721.72	
2201	Federal				Change	1,721.72	1,430.86
		12/31/01			Ending Balance		
2204	State	1/1/01			Beginning Balance		
2204	State	7/13/01	5171	PRJ	Richard Little		96.00
2204	State	8/10/01	5174	PRJ	Richard Little		96.00
2204	State	10/24/01	5177	CDJ	MN DEPT OF REV	96.00	
2204	State	10/24/01	5178	CDJ	MN DEPT OF REV	192.00	
2204	State				Change	288.00	192.00
		12/31/01			Ending Balance		
3000	Net Assets	1/1/01			Beginning Balance		
		12/31/01			Ending Balance		
4001	Grants	1/1/01			Beginning Balance		
4001	Grants	12/31/01	123101	CRJ	DEPOSIT		2,231.75
4001	Grants				Change		2,231.75
		12/31/01			Ending Balance		
5001	Consulting	1/1/01			Beginning Balance		
5001	Consulting	4/3/01	5165	CDJ	WILDER RESEARCH C	2,490.00	
5001	Consulting				Change	2,490.00	
		12/31/01			Ending Balance		
5002	Office Supplies	1/1/01			Beginning Balance		
5002	Office Supplies	7/13/01	5172	CDJ	CITY OF BLOOMINGTC	13.00	
5002	Office Supplies				Change	13.00	
		12/31/01			Ending Balance		
5003	Telephone	1/1/01			Beginning Balance		
5003	Telephone	7/13/01	5173	CDJ	VECTOR	60.77	
5003	Telephone				Change	60.77	
		12/31/01			Ending Balance		
5007	Publications	1/1/01			Beginning Balance		
5007	Publications	5/30/01	5168	CDJ	CITIZEN LEAGUE	16.50	
5007	Publications				Change	16.50	
		12/31/01			Ending Balance		
5017	LEGAL	1/1/01			Beginning Balance		
5017	LEGAL	5/30/01	5166	CDJ	MN SECRETARY OF S	25.00	
5017	LEGAL				Change	25.00	

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2001 to Dec 31, 2001

		12/31/01			Ending Balance	
5201	Director Salary	1/1/01			Beginning Balance	
5201	Director Salary	6/15/01	5169	PRJ	Richard Little	2,000.00
5201	Director Salary	7/13/01	5171	PRJ	Richard Little	2,000.00
5201	Director Salary	8/10/01	5174	PRJ	Richard Little	2,000.00
5201	Director Salary				Change	6,000.00
		12/31/01			Ending Balance	
5203	Accounting Services	1/1/01			Beginning Balance	
5203	Accounting Services	6/15/01	5170	PRJ	Paul Pierson	450.00
5203	Accounting Services				Change	450.00
		12/31/01			Ending Balance	
5204	Payroll Taxes	1/1/01			Beginning Balance	
5204	Payroll Taxes	6/15/01	5169	PRJ	Richard Little	124.00
5204	Payroll Taxes	6/15/01	5169	PRJ	Richard Little	29.00
5204	Payroll Taxes	6/15/01	5170	PRJ	Paul Pierson	27.90
5204	Payroll Taxes	6/15/01	5170	PRJ	Paul Pierson	6.53
5204	Payroll Taxes	7/13/01	5171	PRJ	Richard Little	124.00
5204	Payroll Taxes	7/13/01	5171	PRJ	Richard Little	29.00
5204	Payroll Taxes	8/10/01	5174	PRJ	Richard Little	124.00
5204	Payroll Taxes	8/10/01	5174	PRJ	Richard Little	29.00
5204	Payroll Taxes				Change	493.43
		12/31/01			Ending Balance	
5205	Unemployment	1/1/01			Beginning Balance	
5205	Unemployment	5/30/01	5167	CDJ	MN UC FUND	25.00
5205	Unemployment	10/24/01	5175	CDJ	MN UC FUND	57.76
5205	Unemployment	10/24/01	5176	CDJ	MN UC FUND	66.80
5205	Unemployment				Change	149.56
		12/31/01			Ending Balance	

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2001 to Dec 31, 2001

Balance
9,768.67

-7,853.37
1,915.30
1,204.00
1,204.00
-704.00
-704.00
79.02

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2001 to Dec 31, 2001

290.86
369.88
0.01

96.00
96.01
-10,347.70
-10,347.70

-2,231.75
-2,231.75

2,490.00
2,490.00

13.00
13.00

60.77
60.77

16.50
16.50

25.00

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2001 to Dec 31, 2001

25.00

6,000.00
6,000.00

450.00
450.00

493.43
493.43

149.56
149.56

EDUCATION AND HOUSING EQUITY PROJECT
STATEMENT OF FINANCIAL CONDITION
December 31, 2000

ASSETS	
Checking	9,768.67
Equipment	<u>1,204.00</u>
TOTAL ASSETS	<u><u>10,972.67</u></u>
 LIABILITIES AND FUND BALANCE	
Accounts Payable	704.00
Federal	(79.02)
State	<u>(0.01)</u>
TOTAL LIABILITIES	<u>624.97</u>
 Net Assets	 850.15
Net Income	<u>9,497.55</u>
TOTAL FUND BALANCE	<u><u>10,347.70</u></u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u><u>10,972.67</u></u>

8
 EDUCATION AND HOUSING EQUITY PROJECT
 INCOME STATEMENT
 FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2000

	Current Month	Year to Date
SUPPORT AND REVENUES		
GRANTS	0.00	27,000.00
TOTAL SUPPORT AND REVENUE	0.00	27,000.00
 EXPENSES		
CONSULTING	0.00	6,052.25
OFFICE SUPPLIES	0.00	995.55
TELEPHONE	0.00	239.40
COPYING	0.00	21.99
PUBLICATIONS	0.00	16.50
DUES, FEES, REGISTRATION	0.00	25.00
CONFERENCE AND MEETINGS	0.00	221.25
MISCELLANEOUS	0.00	45.50
DIRECTOR SALARY	0.00	8,000.00
ACCOUNTING SERVICES	0.00	1,050.00
PAYROLL TAXES	0.00	692.34
UNEMPLOYMENT	0.00	142.67
TOTAL EXPENSES	0.00	17,502.45
EXCESS (DEFICIT)	0.00	9,497.55

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2000 to Dec 31, 2000

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt
1000	Checking	1/1/00			Beginning Balance		
1000	Checking	1/14/00	11400	CRJ	DEPOSIT	5,000.00	
1000	Checking	1/24/00	5121	CDJ	MN UC FUND		7.70
1000	Checking	1/26/00	12600	CRJ	DEPOSIT	500.00	
1000	Checking	1/28/00	12800	CRJ	DEPOSIT	500.00	
1000	Checking	1/31/00	5122	PRJ	Richard Little		1,529.00
1000	Checking	1/31/00	5123	CDJ	US TREASURY		528.00
1000	Checking	1/31/00	5126	CDJ	MN DEPT OF REV		111.00
1000	Checking	2/1/00	5124	CDJ	OFFICE MAX		51.72
1000	Checking	2/1/00	5125	CDJ	KINKO'S		238.26
1000	Checking	2/1/00	5128	CDJ	VIKING DISCOUNT BLINDS		270.00
1000	Checking	2/1/00	5127	CDJ	RICHARD LITTLE		101.10
1000	Checking	2/1/00	GJ01	GENJ	VOID OLD CHECKS	155.00	
1000	Checking	2/1/00	GJ01	GENJ	VOID OLD CHECKS	101.10	
1000	Checking	2/1/00	GJ01	GENJ	VOID OLD CHECKS	270.00	
1000	Checking	2/1/00	GJ01	GENJ	VOID OLD CHECKS	50.00	
1000	Checking	2/1/00	GJ01	GENJ	VOID OLD CHECKS	69.50	
1000	Checking	2/1/00	20300	CRJ	DEPOSIT	500.00	
1000	Checking	2/2/00	5129	CDJ	RICHARD LITTLE		430.70
1000	Checking	3/8/00	5130	CDJ	JULIE ALLEN		750.00
1000	Checking	3/27/00	5131	CDJ	GEEK SQUAD		264.00
1000	Checking	3/31/00	33100	CRJ	DEPOSIT	500.00	
1000	Checking	4/5/00	5132	CDJ	GEEK SQUAD		132.00
1000	Checking	4/7/00	5137	CDJ	KINKO'S		12.84
1000	Checking	4/7/00	5138	CDJ	CITIZEN LEAGUE		16.50
1000	Checking	4/7/00	5136	CDJ	U OF ST THOMAS		221.25
1000	Checking	4/7/00	5133	CDJ	MN DEPT OF REV		96.00
1000	Checking	4/7/00	5134	CDJ	MN UC FUND		14.00
1000	Checking	4/7/00	5135	CDJ	MN UC FUND		56.62
1000	Checking	4/10/00	5139	PRJ	Paul Pierson		415.57
1000	Checking	4/30/00	5140	CDJ	US TREASURY		68.86
1000	Checking	5/16/00	5141	CDJ	VECTOR		119.70
1000	Checking	5/19/00	5144	CDJ	OFFICE MAX		59.99
1000	Checking	5/19/00	5142	CDJ	KINKO'S		9.15
1000	Checking	5/19/00	5143	CDJ	WILDER RESEARCH CENTER		342.00
1000	Checking	5/19/00	5145	CDJ	PAM JEWSON		80.00
1000	Checking	5/31/00	5146	CDJ	CINCINNATUS		500.00
1000	Checking	5/31/00	5147	CDJ	AUGSBURG		400.00

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2000 to Dec 31, 2000

1000	Checking	6/15/00	61500	CRJ	DEPOSIT	10,000.00	
1000	Checking	6/23/00	5148	PRJ	Richard Little		1,529.00
1000	Checking	6/23/00	5149	PRJ	Paul Pierson		415.57
1000	Checking	6/23/00	5150	CDJ	US TREASURY		596.86
1000	Checking	6/23/00	5151	CDJ	MN DEPT OF REV		96.00
1000	Checking	6/28/00	62800	CRJ	DEPOSIT	10,000.00	
1000	Checking	7/11/00	5152	PRJ	Richard Little		1,529.00
1000	Checking	8/2/00	5153	PRJ	Richard Little		1,529.00
1000	Checking	8/2/00	5154	PRJ	Paul Pierson		138.52
1000	Checking	8/2/00	5155	CDJ	US TREASURY		550.96
1000	Checking	8/25/00	5158	CDJ	RICHARD LITTLE		214.88
1000	Checking	8/25/00	5156	CDJ	WILDER RESEARCH CENTER		2,158.00
1000	Checking	8/25/00	5157	CDJ	DAVID HENNESSEY		1,426.25
1000	Checking	10/10/00	5159	CDJ	MNSCU		25.00
1000	Checking	10/17/00	5160	CDJ	US TREASURY		528.00
1000	Checking	10/17/00	5161	CDJ	MN DEPT OF REV		192.00
1000	Checking	10/17/00	5162	CDJ	MN UC FUND		35.30
1000	Checking	10/17/00	5163	CDJ	MN UC FUND		29.05
1000	Checking	10/19/00	5164	CDJ	VECTOR		119.70
1000	Checking				Change	27,645.60	17,939.05
		12/31/00			Ending Balance		
1002	Petty Cash	1/1/00			Beginning Balance		
1002	Petty Cash	2/1/00	GJ01	GENJ	VOID OLD CHECKS		50.00
1002	Petty Cash				Change		50.00
1003	Equipment	1/1/00			Beginning Balance		
1003	Equipment	2/1/00	GJ01	GENJ	VOID OLD CHECKS		270.00
1003	Equipment				Change		270.00
		12/31/00			Ending Balance		
2001	Accounts Payable	1/1/00			Beginning Balance		
2001	Accounts Payable	2/1/00	5127	CDJ	RICHARD LITTLE	101.10	
2001	Accounts Payable	2/1/00	GJ01	GENJ	VOID OLD CHECKS		101.10
2001	Accounts Payable				Change	101.10	101.10
		12/31/00			Ending Balance		
2201	Federal	1/1/00			Beginning Balance		
2201	Federal	1/31/00	5122	PRJ	Richard Little		29.00
2201	Federal	1/31/00	5122	PRJ	Richard Little		29.00
2201	Federal	1/31/00	5122	PRJ	Richard Little		124.00
2201	Federal	1/31/00	5122	PRJ	Richard Little		222.00
2201	Federal	1/31/00	5122	PRJ	Richard Little		124.00

EDUCATION AND HOUSING EQUITY PROJECT
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For the Period From Jan 1, 2000 to Dec 31, 2000

2201	Federal	1/31/00	5123	CDJ	US TREASURY	528.00	
2201	Federal	4/10/00	5139	PRJ	Paul Pierson		27.90
2201	Federal	4/10/00	5139	PRJ	Paul Pierson		6.53
2201	Federal	4/10/00	5139	PRJ	Paul Pierson		6.53
2201	Federal	4/10/00	5139	PRJ	Paul Pierson		27.90
2201	Federal	4/30/00	5140	CDJ	US TREASURY	68.86	
2201	Federal	6/23/00	5148	PRJ	Richard Little		29.00
2201	Federal	6/23/00	5148	PRJ	Richard Little		124.00
2201	Federal	6/23/00	5148	PRJ	Richard Little		124.00
2201	Federal	6/23/00	5148	PRJ	Richard Little		29.00
2201	Federal	6/23/00	5148	PRJ	Richard Little		222.00
2201	Federal	6/23/00	5149	PRJ	Paul Pierson		27.90
2201	Federal	6/23/00	5149	PRJ	Paul Pierson		27.90
2201	Federal	6/23/00	5149	PRJ	Paul Pierson		6.53
2201	Federal	6/23/00	5149	PRJ	Paul Pierson		6.53
2201	Federal	6/23/00	5150	CDJ	US TREASURY	596.86	
2201	Federal	7/11/00	5152	PRJ	Richard Little		29.00
2201	Federal	7/11/00	5152	PRJ	Richard Little		222.00
2201	Federal	7/11/00	5152	PRJ	Richard Little		124.00
2201	Federal	7/11/00	5152	PRJ	Richard Little		124.00
2201	Federal	7/11/00	5152	PRJ	Richard Little		29.00
2201	Federal	8/2/00	5153	PRJ	Richard Little		29.00
2201	Federal	8/2/00	5153	PRJ	Richard Little		124.00
2201	Federal	8/2/00	5153	PRJ	Richard Little		124.00
2201	Federal	8/2/00	5153	PRJ	Richard Little		222.00
2201	Federal	8/2/00	5153	PRJ	Richard Little		29.00
2201	Federal	8/2/00	5154	PRJ	Paul Pierson		9.30
2201	Federal	8/2/00	5154	PRJ	Paul Pierson		9.30
2201	Federal	8/2/00	5154	PRJ	Paul Pierson		2.18
2201	Federal	8/2/00	5154	PRJ	Paul Pierson		2.18
2201	Federal	8/2/00	5155	CDJ	US TREASURY	550.96	
2201	Federal	10/17/00	5160	CDJ	US TREASURY	528.00	
2201	Federal				Change	2,272.68	2,272.68
		12/31/00			Ending Balance		
2204	State	1/1/00			Beginning Balance		
2204	State	1/31/00	5122	PRJ	Richard Little		96.00
2204	State	1/31/00	5126	CDJ	MN DEPT OF REV	111.00	
2204	State	4/7/00	5133	CDJ	MN DEPT OF REV	96.00	
2204	State	6/23/00	5148	PRJ	Richard Little		96.00

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2000 to Dec 31, 2000

2204	State	6/23/00	5151	CDJ	MN DEPT OF REV	96.00	
2204	State	7/11/00	5152	PRJ	Richard Little		96.00
2204	State	8/2/00	5153	PRJ	Richard Little		96.00
2204	State	10/17/00	5161	CDJ	MN DEPT OF REV	192.00	
2204	State				Change	495.00	384.00
		12/31/00			Ending Balance		
3000	Net Assets	1/1/00			Beginning Balance		
		12/31/00			Ending Balance		
4001	Grants	1/1/00			Beginning Balance		
4001	Grants	1/14/00	11400	CRJ	DEPOSIT - STUDY GROUP		5,000.00
4001	Grants	1/26/00	12600	CRJ	DEPOSIT - MICAH		500.00
4001	Grants	1/28/00	12800	CRJ	DEPOSIT - GENERAL MILLS		500.00
4001	Grants	2/1/00	20300	CRJ	DEPOSIT		500.00
4001	Grants	3/31/00	33100	CRJ	DEPOSIT		500.00
4001	Grants	6/15/00	61500	CRJ	DEPOSIT - ST PAUL FOUNDATION		10,000.00
4001	Grants	6/28/00	62800	CRJ	DEPOSIT - OTTO BREMER		10,000.00
4001	Grants				Change		27,000.00
		12/31/00			Ending Balance		
5001	Consulting	1/1/00			Beginning Balance		
5001	Consulting	3/8/00	5130	CDJ	JULIE ALLEN	750.00	
5001	Consulting	3/27/00	5131	CDJ	GEEK SQUAD	264.00	
5001	Consulting	4/5/00	5132	CDJ	GEEK SQUAD	132.00	
5001	Consulting	5/19/00	5143	CDJ	WILDER RESEARCH C	342.00	
5001	Consulting	5/19/00	5145	CDJ	PAM JEWSON	80.00	
5001	Consulting	5/31/00	5146	CDJ	CINCINNATUS	500.00	
5001	Consulting	5/31/00	5147	CDJ	AUGSBURG	400.00	
5001	Consulting	8/25/00	5156	CDJ	WILDER RESEARCH C	2,158.00	
5001	Consulting	8/25/00	5157	CDJ	DAVID HENNESSEY	1,426.25	
5001	Consulting				Change	6,052.25	
		12/31/00			Ending Balance		
5002	Office Supplies	1/1/00			Beginning Balance		
5002	Office Supplies	2/1/00	5124	CDJ	OFFICE MAX	51.72	
5002	Office Supplies	2/1/00	5125	CDJ	KINKO'S	238.26	
5002	Office Supplies	2/2/00	5129	CDJ	RICHARD LITTLE	430.70	
5002	Office Supplies	5/19/00	5144	CDJ	OFFICE MAX	59.99	
5002	Office Supplies	8/25/00	5158	CDJ	RICHARD LITTLE	214.88	
5002	Office Supplies				Change	995.55	
		12/31/00			Ending Balance		
5003	Telephone	1/1/00			Beginning Balance		

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2000 to Dec 31, 2000

5003	Telephone	5/16/00	5141	CDJ	VECTOR	119.70	
5003	Telephone	10/19/00	5164	CDJ	VECTOR	119.70	
5003	Telephone				Change	239.40	
		12/31/00			Ending Balance		
5005	Copying	1/1/00			Beginning Balance		
5005	Copying	4/7/00	5137	CDJ	KINKO'S	12.84	
5005	Copying	5/19/00	5142	CDJ	KINKO'S	9.15	
5005	Copying				Change	21.99	
		12/31/00			Ending Balance		
5007	Publications	1/1/00			Beginning Balance		
5007	Publications	4/7/00	5138	CDJ	CITIZEN LEAGUE	16.50	
5007	Publications				Change	16.50	
		12/31/00			Ending Balance		
5009	Dues, Fees, Registration	1/1/00			Beginning Balance		
5009	Dues, Fees, Registration	10/10/00	5159	CDJ	MNSCU	25.00	
5009	Dues, Fees, Registration				Change	25.00	
		12/31/00			Ending Balance		
5010	Conference and Meetings	1/1/00			Beginning Balance		
5010	Conference and Meetings	4/7/00	5136	CDJ	U OF ST THOMAS	221.25	
5010	Conference and Meetings				Change	221.25	
		12/31/00			Ending Balance		
5013	Miscellaneous	1/1/00			Beginning Balance		
5013	Miscellaneous	2/1/00	5128	CDJ	VIKING DISCOUNT BLI	270.00	
5013	Miscellaneous	2/1/00	GJ01	GENJ	VOID OLD CHECKS		224.50
5013	Miscellaneous				Change	270.00	224.50
		12/31/00			Ending Balance		
5201	Director Salary	1/1/00			Beginning Balance		
5201	Director Salary	1/31/00	5122	PRJ	Richard Little	2,000.00	
5201	Director Salary	6/23/00	5148	PRJ	Richard Little	2,000.00	
5201	Director Salary	7/11/00	5152	PRJ	Richard Little	2,000.00	
5201	Director Salary	8/2/00	5153	PRJ	Richard Little	2,000.00	
5201	Director Salary				Change	8,000.00	
		12/31/00			Ending Balance		
5203	Accounting Services	1/1/00			Beginning Balance		
5203	Accounting Services	4/10/00	5139	PRJ	Paul Pierson	450.00	
5203	Accounting Services	6/23/00	5149	PRJ	Paul Pierson	450.00	
5203	Accounting Services	8/2/00	5154	PRJ	Paul Pierson	150.00	
5203	Accounting Services				Change	1,050.00	
		12/31/00			Ending Balance		

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2000 to Dec 31, 2000

5204	Payroll Taxes	1/1/00			Beginning Balance	
5204	Payroll Taxes	1/31/00	5122	PRJ	Richard Little	124.00
5204	Payroll Taxes	1/31/00	5122	PRJ	Richard Little	29.00
5204	Payroll Taxes	4/10/00	5139	PRJ	Paul Pierson	6.53
5204	Payroll Taxes	4/10/00	5139	PRJ	Paul Pierson	27.90
5204	Payroll Taxes	6/23/00	5148	PRJ	Richard Little	124.00
5204	Payroll Taxes	6/23/00	5148	PRJ	Richard Little	29.00
5204	Payroll Taxes	6/23/00	5149	PRJ	Paul Pierson	27.90
5204	Payroll Taxes	6/23/00	5149	PRJ	Paul Pierson	6.53
5204	Payroll Taxes	7/11/00	5152	PRJ	Richard Little	124.00
5204	Payroll Taxes	7/11/00	5152	PRJ	Richard Little	29.00
5204	Payroll Taxes	8/2/00	5153	PRJ	Richard Little	124.00
5204	Payroll Taxes	8/2/00	5153	PRJ	Richard Little	29.00
5204	Payroll Taxes	8/2/00	5154	PRJ	Paul Pierson	9.30
5204	Payroll Taxes	8/2/00	5154	PRJ	Paul Pierson	2.18
5204	Payroll Taxes				Change	692.34
		12/31/00			Ending Balance	
5205	Unemployment	1/1/00			Beginning Balance	
5205	Unemployment	1/24/00	5121	CDJ	MN UC FUND	7.70
5205	Unemployment	4/7/00	5134	CDJ	MN UC FUND	14.00
5205	Unemployment	4/7/00	5135	CDJ	MN UC FUND	56.62
5205	Unemployment	10/17/00	5162	CDJ	MN UC FUND	35.30
5205	Unemployment	10/17/00	5163	CDJ	MN UC FUND	29.05
5205	Unemployment				Change	142.67
		12/31/00			Ending Balance	

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2000 to Dec 31, 2000

<u>Balance</u>
62.12

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2000 to Dec 31, 2000

9,706.55
9,768.67
50.00

-50.00
1,474.00

-270.00
1,204.00
-704.00

-704.00
79.02

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2000 to Dec 31, 2000

79.02
-110.99

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2000 to Dec 31, 2000

111.00
0.01
-850.15
-850.15

-27,000.00
-27,000.00

6,052.25
6,052.25

995.55
995.55

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2000 to Dec 31, 2000

239.40
239.40

21.99
21.99

16.50
16.50

25.00
25.00

221.25
221.25

45.50
45.50

8,000.00
8,000.00

1,050.00
1,050.00

EDUCATION AND HOUSING EQUITY PROJECT
General Ledger
For the Period From Jan 1, 2000 to Dec 31, 2000

692.34
692.34

142.67
142.67

**EDUCATION AND HOUSING EQUITY PROJECT
INCOME STATEMENT AND FUND BALANCE RECAP
PERIOD ENDING DECEMBER 31, 1999**

	REVENUE	Budgeted	Year to Date	Remaining
4001	Grants	<u>\$ 100,000</u>	<u>\$ 42,241</u>	<u>\$ 57,760</u>
	Total Revenue:	\$ 100,000	\$ 42,241	\$ 57,760

EXPENSES

5001	Consulting	\$ 14,600	\$ 2,588	\$ 12,012
5002	Office Supplies	\$ 600	\$ 492	\$ 108
5003	Telephone/Fax	\$ 750	\$ 572	\$ 178
5004	Postage	\$ 1,800	\$ 1,078	\$ 722
5005	Copying	\$ 3,500	\$ 2,216	\$ 1,284
5006	Printing	\$ 800	\$ 279	\$ 521
5007	Publications	\$ 150	\$ 72	\$ 78
5008	Equipment	\$ 1,300	\$ 241	\$ 1,059
5009	Dues, Fees, Registration	\$ 100	\$ 90	\$ 10
5010	Conferences and Meetings	\$ 10,000	\$ 5,587	\$ 4,414
5011	Travel	\$ 500	\$ 43	\$ 457
5012	Mileage	\$ 1,500	\$ -	\$ 1,500
5013	Miscellaneous	\$ 250	\$ 160	\$ 90
5014	Office Rental	\$ 1,800	\$ 1,200	\$ 600
5015	Insurance	\$ -	\$ -	\$ -
5016	Staff Development	\$ 1,000	\$ 430	\$ 571
5201	Director Salary	\$ 26,500	\$ 17,000	\$ 9,500
5202	Clerical Salary	\$ 11,610	\$ 7,963	\$ 3,648
5203	Accounting Services	\$ 1,750	\$ 1,450	\$ 300
5204	EFICA Expenses	\$ 3,049	\$ 2,021	\$ 1,028
5205	State Unemp Insurance	\$ 80	\$ 75	\$ 5
5301	Program Training Events	<u>\$ 3,200</u>	<u>\$ 1,132</u>	<u>\$ 2,068</u>
	Total Expenses:	\$ 84,839	\$ 44,686	\$ 40,153

Total Surplus/(Deficit): \$ (2,446)

Beginning Fund Balance Jan 1, 1999:	\$ 3,296
Revenue Added January 1 thru ^{Dec. 31, 1999} January 26, 2000	\$ 42,241
Expenses Added January 1 thru ^{Dec. 31, 1999} January 26, 2000	\$ (44,686)
Ending Fund Balance January 26, 2000 ^{Dec. 31, 1999}	<u>\$ 850</u>

GENERAL LEDGER

1001 Cash

		<u>Check #</u>	<u>Balance</u>
1/1/99 Beginning Balance	\$ 10,565.25		\$ 10,565.25
2/1/99 Management Assistance	\$ (250.00)	5001	\$ 10,315.25
2/1/99 General Office Products	\$ (127.00)	5002	\$ 10,188.25
2/1/99 Citizen's League	\$ (40.00)	5003	\$ 10,148.25
2/1/99 ConnectCo.	\$ (29.90)	5004	\$ 10,118.35
2/1/99 Alpha Print, Inc	\$ (59.99)	5005	\$ 10,058.36
2/1/99 James J McDonough	\$ (430.00)	5006	\$ 9,628.36
2/1/99 Vector Internet	\$ (119.70)	5007	\$ 9,508.66
2/1/99 Community Media Servic	\$ (58.50)	5008	\$ 9,450.16
2/1/99 University of St. Thomas	\$ (145.00)	5009	\$ 9,305.16
2/1/99 Pam Jewison	\$ (38.50)	5010	\$ 9,266.66
2/1/99 Snap Print	\$ (624.09)	5011	\$ 8,642.57
2/1/99 Richard Little	\$ (101.10)	5012	\$ 8,541.47
2/1/99 Grants	\$ 16,100.00	Deposit	\$ 24,641.47
2/1/99 Checks	\$ (71.75)	Bank	\$ 24,569.72
2/3/99 Feigenbaum Design Gro	\$ (1,000.00)	5013	\$ 23,569.72
2/3/99 Riverside Bank	\$ (50.00)	5014	\$ 23,519.72
2/26/99 Pam Jewison	\$ (452.63)	5015	\$ 23,067.09
2/26/99 Richard Little	\$ (728.50)	5016	\$ 22,338.59
3/1/99 Stamps	\$ (16.95)	Bank	\$ 22,321.64
3/15/99 Pam Jewison	\$ (268.92)	5017	\$ 22,052.72
4/1/99 Pam Jewison	\$ (364.90)	5018	\$ 21,687.82
4/1/99 Richard Little	\$ (764.50)	5019	\$ 20,923.32
4/1/99 Printing Rebate	\$ 70.09	Deposit	\$ 20,993.41
4/12/99 Richard Little	\$ (764.50)	5020	\$ 20,228.91
4/12/99 Feigenbaum Design Gro	\$ (885.00)	5021	\$ 19,343.91
4/12/99 Vector Internet	\$ (50.00)	5022	\$ 19,293.91
VOID	\$ -	5023	\$ 19,293.91
4/12/99 Metropolitan State Univer	\$ (80.00)	5024	\$ 19,213.91
4/12/99 Aramark	\$ (112.00)	5025	\$ 19,101.91
4/12/99 Edward Schulte	\$ (138.00)	5026	\$ 18,963.91
4/12/99 Minnesota Facilitators Ne	\$ (53.78)	5027	\$ 18,910.13
4/12/99 CMAL	\$ (17.97)	5028	\$ 18,892.16
4/12/99 St Paul Area Council of C	\$ (30.00)	5029	\$ 18,862.16
4/12/99 MMEP	\$ (642.51)	5030	\$ 18,219.65
4/14/99 Augsburg College	\$ (3,557.63)	5031	\$ 14,662.02
4/14/99 United States Treasury	\$ (519.91)	5032	\$ 14,142.11
4/14/99 Mn Dept of Revenue	\$ (105.00)	5033	\$ 14,037.11
4/15/99 Jeff Swenson	\$ (207.04)	5034	\$ 13,830.07
4/15/99 Richard Little	\$ (764.50)	5035	\$ 13,065.57
4/15/99 Pam Jewison	\$ (356.37)	5036	\$ 12,709.20
4/30/99 Pam Jewison	\$ (364.28)	5037	\$ 12,344.92
4/30/99 Richard Little	\$ (764.50)	5038	\$ 11,580.42
4/30/99 Jeff Swenson	\$ (103.52)	5039	\$ 11,476.90
5/6/99 SPIDR	\$ (20.00)	5040	\$ 11,456.90
5/6/99 Prom Catering	\$ (375.00)	5041	\$ 11,081.90
4/30/99 Minnesota U.C. Fund	\$ (3.86)	5042	\$ 11,078.04
5/17/99 Richard Little	\$ (764.50)	5043	\$ 10,313.54
5/17/99 Pam Jewison	\$ (381.06)	5044	\$ 9,932.48

5/17/99 Carbiner International	\$ (75.00)	5045	\$ 9,857.48
5/17/99 Vector Internet	\$ (119.70)	5046	\$ 9,737.78
5/31/99 Richard Little	\$ (764.50)	5047	\$ 8,973.28
5/31/99 Pam Jewison	\$ (378.78)	5048	\$ 8,594.50
5/31/99 Jeff Swenson	\$ (103.52)	5049	\$ 8,490.98
5/31/99 Richard Little	\$ (2,148.30)	5050	\$ 6,342.68
5/31/99 Richard Little	\$ (2,199.39)	5051	\$ 4,143.29
6/15/99 Richard Little	\$ (764.50)	5052	\$ 3,378.79
6/15/99 Pam Jewison	\$ (414.00)	5053	\$ 2,964.79
6/15/99 Pam Jewison	\$ (33.00)	5054	\$ 2,931.79
6/15/99 Augsburg College	\$ (270.00)	5055	\$ 2,661.79
6/22/99 Rainbow Foods	\$ (342.93)	5056	\$ 2,318.86
6/30/99 Pam Jewison	\$ 43.74	Deposit	\$ 2,362.60
7/1/99 Pam Jewison	\$ (285.62)	5057	\$ 2,076.98
7/1/99 Richard Little	\$ (764.50)	5058	\$ 1,312.48
7/1/99 Jeff Swenson	\$ (103.52)	5059	\$ 1,208.96
7/16/99 Richard Little	\$ (764.50)	5060	\$ 444.46
7/19/99 Pam Jewison	\$ (40.18)	5061	\$ 404.28
7/19/99 Jeff Swenson	\$ (77.35)	5062	\$ 326.93
7/19/99 United States Treasury	\$ (2,823.15)	5063	\$ (2,496.22)
7/19/99 Mn Dept of Revenue	\$ (543.98)	5064	\$ (3,040.20)
7/19/99 Minnesota U.C. Fund	\$ (21.16)	5065	\$ (3,061.36)
7/20/99 Pam Jewison	\$ (28.87)	5066	\$ (3,090.23)
7/30/99 Pam Jewison	\$ (235.28)	5067	\$ (3,325.51)
7/30/99 Richard Little	\$ (764.50)	5068	\$ (4,090.01)
7/30/99 Jeff Swenson	\$ (103.52)	5069	\$ (4,193.53)
7/30/99 Minnesota U.C. Fund	\$ (29.54)	5070	\$ (4,223.07)
7/30/99 State of Minnesota	\$ (25.00)	5071	\$ (4,248.07)
7/30/99 MMEP	\$ (188.85)	5072	\$ (4,436.92)
7/30/99 SPNN	\$ (70.00)	5073	\$ (4,506.92)
7/30/99 Kinko's	\$ (191.27)	5074	\$ (4,698.19)
7/30/99 Citizen's League	\$ (16.50)	5075	\$ (4,714.69)
7/30/99 Augsburg College	\$ (1,259.68)	5076	\$ (5,974.37)
7/30/99 United States Treasury	\$ (1,102.14)	5077	\$ (7,076.51)
7/31/99 Wilder Foundation	\$ 72.78	Deposit	\$ (7,003.73)
7/31/99 Otto Bremer	\$ 15,000.00	Deposit	\$ 7,996.27
8/13/99 Richard Little	\$ (764.50)	5078	\$ 7,231.77
8/13/99 Pam Jewison	\$ (104.36)	5079	\$ 7,127.41
9/3/99 Snap Print	\$ (117.83)	5080	\$ 7,009.58
9/3/99 First Tech	\$ (155.00)	5081	\$ 6,854.58
9/3/99 Pam Jewison	\$ (231.05)	5082	\$ 6,623.53
9/3/99 Richard Little	\$ (764.50)	5083	\$ 5,859.03
9/3/99 Jeff Swenson	\$ (103.52)	5084	\$ 5,755.51
9/3/99 Riverside Bank	\$ (288.64)	5085	\$ 5,466.87
9/16/99 Richard Little	\$ (764.50)	5086	\$ 4,702.37
9/16/99 Pam Jewison	\$ (41.18)	5087	\$ 4,661.19
9/16/99 Maire McMahon	\$ (460.60)	5088	\$ 4,200.59
9/16/99 Rockhurst College	\$ (69.50)	5089	\$ 4,131.09
9/16/99 Citizen's League	\$ (40.00)	5090	\$ 4,091.09
9/16/99 MMEP	\$ (20.00)	5091	\$ 4,071.09
9/30/99 Richard Little	\$ (764.50)	5092	\$ 3,306.59
9/30/99 Maire McMahon	\$ (535.87)	5093	\$ 2,770.72

9/30/99	Jeff Swenson	\$ (69.26)	5094	\$ 2,701.46
9/30/99	Paul Pierson	\$ (62.26)	5095	\$ 2,639.20
9/30/99	MMEP	\$ (33.40)	5096	\$ 2,605.80
9/30/99	Voided	\$ -	5097	\$ 2,605.80
9/30/99	State of Minnesota	\$ (463.01)	5098	\$ 2,142.79
9/30/99	Riverside Bank	\$ (1,247.19)	5099	\$ 895.60
9/30/99	Deposit	\$ 10,000.00	Deposit	\$ 10,895.60
10/15/99	Richard Little	\$ (764.50)	5100	\$ 10,131.10
10/15/99	Maire McMahon	\$ (501.25)	5101	\$ 9,629.85
10/15/99	OfficeMax	\$ (79.60)	5102	\$ 9,550.25
10/15/99	Emily Chen	\$ (25.52)	5103	\$ 9,524.73
10/15/99	Vector Internet	\$ (119.70)	5104	\$ 9,405.03
10/31/99	Richard Little	\$ (764.50)	5105	\$ 8,640.53
10/31/99	Maire McMahon	\$ (386.87)	5106	\$ 8,253.66
10/31/99	Paul Pierson	\$ (138.52)	5107	\$ 8,115.14
10/31/99	United States Treasury	\$ (731.72)	5108	\$ 7,383.42
10/31/99	MMEP	\$ (126.55)	5109	\$ 7,256.87
10/31/99	Star Tribune	\$ (30.00)	5110	\$ 7,226.87
10/31/99	OfficeMax	\$ (94.34)	5111	\$ 7,132.53
10/31/99	Minnesota U.C. Fund	\$ (20.12)	5112	\$ 7,112.41
11/5/99	Express Interactive Solut	\$ (5,000.00)	5113	\$ 2,112.41
11/12/99	Karima Vargas Bushnell	\$ (450.00)	5114	\$ 1,662.41
11/15/99	Maire McMahon	\$ (413.57)	5115	\$ 1,248.84
11/17/99	American Program Bur	\$ (1,000.00)	5116	\$ 248.84
11/30/99	Maire McMahon	\$ (221.64)	5117	\$ 27.20
11/30/99	United States Treasury	\$ (105.58)	5118	\$ (78.38)
12/14/99	American Program Bur	\$ (1,000.00)	5119	\$ (1,078.38)
12/15/99	Deposit	\$ 1,140.50	Deposit	\$ 62.12
		\$ 62.12		

1002 Petty Cash

1/1/99	Beginning Balance	\$ -	
2/1/99	Add to Petty Cash	\$ 50.00	5014
		<u>\$ 50.00</u>	

1003 Equipment

1/1/99	Beginning Balance	\$ 1,204.00	
6/15/99	Augsburg College	\$ 270.00	5055
		<u>\$ 1,474.00</u>	

2001 Accounts Payable

1/1/99	Beginning Balance	\$ (8,473.12)	
2/1/99	Management Assistance	\$ 250.00	5001
2/1/99	General Office Products	\$ 127.00	5002
2/1/99	Citizen's League	\$ 40.00	5003
2/1/99	Alpha Print, Inc	\$ 59.99	5005
2/1/99	James J McDonough	\$ 430.00	5006
2/1/99	Vector Internet	\$ 119.70	5007
2/1/99	Community Media Servic	\$ 58.50	5008

2/1/99 University of St. Thomas	\$ 145.00	5009
2/1/99 Snap Print	\$ 624.09	5011
2/1/99 Richard Little	\$ 101.10	5012
2/3/99 Feigenbaum Design Groi	\$ 1,000.00	5013
4/12/99 Feigenbaum Design Groi	\$ 885.00	5021
4/12/99 MMEP	\$ 62.31	5030
4/14/99 Augsburg College	\$ 1,718.13	5031
5/31/99 Richard Little	\$ 2,148.30	5050
	<hr/>	
	\$ (704.00)	

2201 Federal Income Tax Withheld

1/1/99 Beginning Balance	\$ -	
2/26/99 Pam Jewison	\$ (55.00)	5015
2/26/99 Richard Little	\$ (135.00)	5016
3/15/99 Pam Jewison	\$ (35.00)	5017
4/14/99 United States Treasury	\$ 225.00	5032
4/1/99 Pam Jewison	\$ (56.00)	5018
4/1/99 Richard Little	\$ (111.00)	5019
4/12/99 Richard Little	\$ (111.00)	5020
4/15/99 Jeff Swenson	\$ (46.01)	5034
4/15/99 Pam Jewison	\$ (54.00)	5036
4/15/99 Richard Little	\$ (111.00)	5035
4/30/99 Jeff Swenson	\$ (23.01)	5039
4/30/99 Pam Jewison	\$ (55.00)	5037
4/30/99 Richard Little	\$ (111.00)	5038
5/17/99 Pam Jewison	\$ (56.00)	5044
5/17/99 Richard Little	\$ (111.00)	5043
5/31/99 Jeff Swenson	\$ (23.01)	5049
5/31/99 Pam Jewison	\$ (56.00)	5048
5/31/99 Richard Little	\$ (111.00)	5047
6/15/99 Pam Jewison	\$ (58.00)	5053
6/15/99 Richard Little	\$ (111.00)	5052
7/1/99 Jeff Swenson	\$ (23.01)	5059
7/1/99 Pam Jewison	\$ (42.00)	5057
7/1/99 Richard Little	\$ (111.00)	5058
7/19/99 Jeff Swenson	\$ (10.00)	5062
7/19/99 Pam Jewison	\$ (4.00)	5061
7/16/99 Richard Little	\$ (111.00)	5060
7/19/99 United States Treasury	\$ 1,204.03	5063
7/30/99 Jeff Swenson	\$ (23.01)	5069
7/30/99 Pam Jewison	\$ (34.00)	5067
7/30/99 Richard Little	\$ (111.00)	5068
7/30/99 United States Treasury	\$ 469.02	5077
8/13/99 Richard Little	\$ (111.00)	5078
8/13/99 Pam Jewison	\$ (12.00)	5079
9/3/99 Pam Jewison	\$ (31.00)	5082
9/3/99 Richard Little	\$ (111.00)	5083
9/3/99 Jeff Swenson	\$ (23.01)	5084
9/16/99 Richard Little	\$ (111.00)	5086
9/16/99 Pam Jewison	\$ (3.00)	5087
9/16/99 Maire McMahon	\$ (6.00)	5088

9/30/99	Richard Little	\$	(111.00)	5092
9/30/99	Maire McMahon	\$	(27.00)	5093
9/30/99	Paul Pierson	\$	(5.00)	5095
9/30/99	United States Treasury	\$	123.00	5085
9/30/99	United States Treasury	\$	428.01	5099
10/15/99	Richard Little	\$	(111.00)	5100
10/15/99	Maire McMahon	\$	(27.00)	5101
10/31/99	Richard Little	\$	(111.00)	5105
10/31/99	United States Treasury	\$	249.00	5108
		\$	-	

2202 FICA Withheld

1/1/99	Beginning Balance	\$	-	
2/26/99	Richard Little	\$	(76.50)	5016
2/26/99	Pam Jewison	\$	(44.36)	5015
3/15/99	Pam Jewison	\$	(26.59)	5017
4/14/99	United States Treasury	\$	147.45	5032
4/1/99	Richard Little	\$	(76.50)	5019
4/1/99	Pam Jewison	\$	(37.10)	5018
4/12/99	Richard Little	\$	(76.50)	5020
4/15/99	Richard Little	\$	(76.50)	5035
4/15/99	Pam Jewison	\$	(36.15)	5036
4/15/99	Jeff Swenson	\$	(22.95)	5034
4/30/99	Richard Little	\$	(76.50)	5038
4/30/99	Pam Jewison	\$	(36.72)	5037
4/30/99	Jeff Swenson	\$	(11.48)	5039
5/17/99	Richard Little	\$	(76.50)	5043
5/17/99	Pam Jewison	\$	(38.45)	5044
5/31/99	Richard Little	\$	(76.50)	5047
5/31/99	Pam Jewison	\$	(38.25)	5048
5/31/99	Jeff Swenson	\$	(11.48)	5049
6/15/99	Richard Little	\$	(76.50)	5052
6/15/99	Pam Jewison	\$	(41.50)	5053
7/1/99	Richard Little	\$	(76.50)	5058
7/1/99	Pam Jewison	\$	(28.88)	5057
7/1/99	Jeff Swenson	\$	(11.48)	5059
7/16/99	Richard Little	\$	(76.50)	5060
7/19/99	Pam Jewison	\$	(3.83)	5061
7/19/99	Jeff Swenson	\$	(7.65)	5062
7/19/99	United States Treasury	\$	809.56	5063
7/30/99	Richard Little	\$	(76.50)	5068
7/30/99	Pam Jewison	\$	(23.72)	5067
7/30/99	Jeff Swenson	\$	(11.48)	5069
7/30/99	United States Treasury	\$	316.56	5077
8/13/99	Richard Little	\$	(76.50)	5078
8/13/99	Pam Jewison	\$	(10.14)	5079
9/3/99	Pam Jewison	\$	(22.95)	5082
9/3/99	Richard Little	\$	(76.50)	5083
9/3/99	Jeff Swenson	\$	(11.48)	5084
9/16/99	Richard Little	\$	(76.50)	5086
9/16/99	Pam Jewison	\$	(3.82)	5087

9/16/99	Maire McMahon	\$	(39.40)	5088
9/30/99	Richard Little	\$	(76.50)	5092
9/30/99	Maire McMahon	\$	(47.63)	5093
9/30/99	Jeff Swenson	\$	(5.74)	5094
9/30/99	Paul Pierson	\$	(5.74)	5095
9/30/99	United States Treasury	\$	165.64	5085
9/30/99	United States Treasury	\$	366.27	5099
10/15/99	Richard Little	\$	(76.50)	5100
10/15/99	Maire McMahon	\$	(44.75)	5101
10/31/99	Richard Little	\$	(76.50)	5105
10/31/99	Maire McMahon	\$	(32.13)	5106
10/31/99	Paul Pierson	\$	(11.48)	5107
10/31/99	United States Treasury	\$	241.36	5108
11/15/99	Maire McMahon	\$	(34.43)	5115
11/30/99	Maire McMahon	\$	(18.36)	5117
11/30/99	United States Treasury	\$	52.79	5118
		\$	<u>79.01</u>	

2203 EFICA Withheld

1/1/99	Beginning Balance	\$	-	
2/26/99	Richard Little	\$	(76.50)	5016
2/26/99	Pam Jewison	\$	(44.37)	5015
3/15/99	Pam Jewison	\$	(26.59)	5017
4/14/99	United States Treasury	\$	147.46	5032
4/1/99	Richard Little	\$	(76.50)	5019
4/1/99	Pam Jewison	\$	(37.10)	5018
4/12/99	Richard Little	\$	(76.50)	5020
4/15/99	Richard Little	\$	(76.50)	5035
4/15/99	Pam Jewison	\$	(36.15)	5036
4/15/99	Jeff Swenson	\$	(22.95)	5034
4/30/99	Richard Little	\$	(76.50)	5038
4/30/99	Pam Jewison	\$	(36.72)	5037
4/30/99	Jeff Swenson	\$	(11.48)	5039
5/17/99	Richard Little	\$	(76.50)	5043
5/17/99	Pam Jewison	\$	(38.45)	5044
5/31/99	Richard Little	\$	(76.50)	5047
5/31/99	Pam Jewison	\$	(38.25)	5048
5/31/99	Jeff Swenson	\$	(11.48)	5049
6/15/99	Richard Little	\$	(76.50)	5052
6/15/99	Pam Jewison	\$	(41.50)	5053
7/1/99	Richard Little	\$	(76.50)	5058
7/1/99	Pam Jewison	\$	(28.88)	5057
7/1/99	Jeff Swenson	\$	(11.48)	5059
7/16/99	Richard Little	\$	(76.50)	5060
7/19/99	Pam Jewison	\$	(3.83)	5061
7/19/99	Jeff Swenson	\$	(7.65)	5062
7/19/99	United States Treasury	\$	809.56	5063
7/30/99	Richard Little	\$	(76.50)	5068
7/30/99	Pam Jewison	\$	(23.72)	5067
7/30/99	Jeff Swenson	\$	(11.48)	5069
7/19/99	United States Treasury	\$	316.56	5077

8/13/99	Richard Little	\$	(76.50)	5078
8/13/99	Pam Jewison	\$	(10.14)	5079
9/3/99	Pam Jewison	\$	(22.95)	5082
9/3/99	Richard Little	\$	(76.50)	5083
9/3/99	Jeff Swenson	\$	(11.48)	5084
9/16/99	Richard Little	\$	(76.50)	5086
9/16/99	Pam Jewison	\$	(3.82)	5087
9/16/99	Maire McMahon	\$	(39.40)	5088
9/30/99	Richard Little	\$	(76.50)	5092
9/30/99	Maire McMahon	\$	(47.63)	5093
9/30/99	Jeff Swenson	\$	(5.74)	5094
9/30/99	Paul Pierson	\$	(5.74)	5095
9/30/99	United States Treasury	\$	452.91	5099
10/15/99	Richard Little	\$	(76.50)	5100
10/15/99	Maire McMahon	\$	(44.75)	5101
10/31/99	Richard Little	\$	(76.50)	5105
10/31/99	Maire McMahon	\$	(32.13)	5106
10/31/99	Paul Pierson	\$	(11.48)	5107
10/31/99	United States Treasury	\$	241.36	5108
11/15/99	Maire McMahon	\$	(34.43)	5115
11/30/99	Maire McMahon	\$	(18.36)	5117
11/30/99	United States Treasury	\$	52.79	5118
		\$	0.01	

2204 State Income Tax Withheld

1/1/99	Beginning Balance	\$	-	
2/26/99	Pam Jewison	\$	(28.00)	5015
2/26/99	Richard Little	\$	(60.00)	5016
3/15/99	Pam Jewison	\$	(17.00)	5017
4/14/99	Mn Dept of Revenue	\$	105.00	5033
4/1/99	Pam Jewison	\$	(27.00)	5018
4/1/99	Richard Little	\$	(48.00)	5019
4/12/99	Richard Little	\$	(48.00)	5020
4/15/99	Jeff Swenson	\$	(24.00)	5034
4/15/99	Pam Jewison	\$	(25.98)	5036
4/15/99	Richard Little	\$	(48.00)	5035
4/30/99	Jeff Swenson	\$	(12.00)	5039
4/30/99	Pam Jewison	\$	(24.00)	5037
4/30/99	Richard Little	\$	(48.00)	5038
5/17/99	Pam Jewison	\$	(27.00)	5044
5/17/99	Richard Little	\$	(48.00)	5043
5/31/99	Jeff Swenson	\$	(12.00)	5049
5/31/99	Pam Jewison	\$	(27.00)	5048
5/31/99	Richard Little	\$	(48.00)	5047
6/15/99	Pam Jewison	\$	(29.00)	5053
6/15/99	Richard Little	\$	(48.00)	5052
7/1/99	Jeff Swenson	\$	(12.00)	5059
7/1/99	Pam Jewison	\$	(21.00)	5057
7/1/99	Richard Little	\$	(48.00)	5058
7/19/99	Jeff Swenson	\$	(5.00)	5062
7/19/99	Pam Jewison	\$	(2.00)	5061

7/16/99 Richard Little	\$ (48.00)	5060
7/19/99 Mn Dept of Revenue	\$ 543.98	5064
7/30/99 Jeff Swenson	\$ (12.00)	5069
7/30/99 Pam Jewison	\$ (17.00)	5067
7/30/99 Richard Little	\$ (48.00)	5068
8/13/99 Richard Little	\$ (48.00)	5078
8/13/99 Pam Jewison	\$ (6.00)	5079
9/3/99 Pam Jewison	\$ (15.00)	5082
9/3/99 Richard Little	\$ (48.00)	5083
9/3/99 Jeff Swenson	\$ (12.00)	5084
9/16/99 Richard Little	\$ (48.00)	5086
9/16/99 Pam Jewison	\$ (2.00)	5087
9/16/99 Maire McMahon	\$ (9.00)	5088
9/30/99 Richard Little	\$ (48.00)	5092
9/30/99 Maire McMahon	\$ (12.00)	5093
9/30/99 Paul Pierson	\$ (2.00)	5095
9/30/99 Mn Dept of Revenue	\$ 463.01	5098
10/15/99 Richard Little	\$ (48.00)	5100
10/15/99 Maire McMahon	\$ (12.00)	5101
10/31/99 Richard Little	\$ (48.00)	5105
10/31/99 Maire McMahon	\$ (1.00)	5106
11/15/99 Maire McMahon	\$ (2.00)	5115
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	\$ (110.99)	

4001 Grants

2/1/99 Grants	\$ (16,100.00)	Deposit
7/31/99 Otto Bremer	\$ (15,000.00)	Deposit
9/30/99 Study Circle	\$ (10,000.00)	Deposit
12/15/99 Metropolitan Council	\$ (1,000.00)	Deposit
12/15/99 HECUA	\$ (140.50)	Deposit
	<hr/>	
	\$ (42,240.50)	

St. Paul Companies, Inc. Foundation
 First Universalist
 United Way

*10,000
 1,000
 5,000

CHECK REGISTER

Total Checks Written:

\$18,048.05

2000

Check #	Amount	Vendor	Date
5120	\$109.00	Mn Dept of Revenue	21-Jan-00
5121	\$7.70	Minnesota U.C. Fund	24-Jan-00
5122	\$1,529.00	Richard Little	31-Jan-00
5123	\$528.00	United States Treasury	31-Jan-00
5124	\$51.72	OfficeMax	31-Jan-00
5125	\$238.26	Kinkos	1-Feb-00
5126	\$111.00	Mn Dept of Revenue	31-Jan-00
5127	\$101.10	Richard Little	1-Feb-00
5128	\$270.00	Viking Discount Blinds	1-Feb-00
5129	\$430.70	Richard Little	2-Feb-00
5130	\$750.00	Julie Allen	8-Mar-00
5131	\$264.00	Geek Squad	27-Mar-00
5132	\$132.00	Geek Squad	5-Apr-00
5133	\$96.00	Mn Dept of Revenue	7-Apr-00
5134	\$14.00	Mn U. C. Fund	7-Apr-00
5135	\$56.62	Mn U. C. Fund	7-Apr-00
5136	\$221.25	University of St. Thomas	7-Apr-00
5137	\$12.84	Kinkos	7-Apr-00
5138	\$16.50	Citizen's League	7-Apr-00
5139	\$415.57	Paul Pierson	10-Apr-00
5140	\$68.86	U.S. Treasury	30-Apr-00
5141	\$119.70	Vector Internet	16-May-00
5142	\$9.15	Kinkos	19-May-00
5143	\$342.00	Wilder Research Center	19-May-00
5144	\$59.99	OfficeMax	19-May-00
5145	\$80.00	Pam Jewson	19-May-00
5146	\$500.00	Cincinnatus	31-May-00
5147	\$400.00	Augsburg (Kauffman Internship)	31-May-00
5148	\$1,529.00	Richard Little	23-Jun-00
5149	\$415.57	Paul Pierson	23-Jun-00
5150	\$596.86	U.S. Treasury	23-Jun-00
5151	\$96.00	Mn Dept of Revenue	23-Jun-00
5152	\$1,529.00	Richard Little	11-Jul-00
5153	\$1,529.00	Richard Little	2-Aug-00
5154	\$138.52	Paul Pierson	2-Aug-00
5155	\$550.96	U.S. Treasury	2-Aug-00
5156	\$2,158.00	Wilder Research Center	25-Aug-00
5157	\$1,426.25	David Hennessey	25-Aug-00
5158	\$214.88	Richard Little	25-Aug-00
5159	\$25.00	MnSCU	10-Oct-00
5160	\$528.00	U.S. Treasury	17-Oct-00
5161	\$192.00	Mn Dept of Revenue	17-Oct-00
5162	\$35.30	Mn U. C. Fund	17-Oct-00
5163	\$29.05	Mn U. C. Fund	17-Oct-00
5164	\$119.70	Vector Internet	19-Oct-00

GENERAL LEDGER

5001 Consulting

3/8/00 Julie Allen	\$ 750.00	5130
3/27/00 Geek Squad	\$ 264.00	5131
4/5/00 Geek Squad	\$ 132.00	5132
5/19/00 Wilder Research Center	\$ 342.00	5143
5/19/00 Pam Jewson	\$ 80.00	5145
5/31/00 Cincinnatus	\$ 500.00	5146
5/31/00 Augsburg (Kauffman Int)	\$ 400.00	5147
8/25/00 Wilder Research Center	\$ 2,158.00	5156
8/25/00 David Hennessey	\$ 1,426.25	5157
	\$ 6,052.25	

5002 Office Supplies

2/1/00 Officemax	\$ 51.72	5124
2/1/00 Kinko's	\$ 238.26	5125
2/2/00 Richard Little	\$ 430.70	5129
5/19/00 Officemax	\$ 59.99	5144
8/25/00 Richard Little	\$ 214.88	5158
	\$ 995.55	

5003 Telephone/Fax

\$ -

5004 Postage

\$ -

5005 Copying

4/7/00 Kinko's	\$ 12.84	5137
5/19/00 Kinko's	\$ 9.15	5142
	\$ 21.99	

5006 Printing

\$ -

5007 Publications

4/7/00 Citizen's League	\$ 16.50	5138
	\$ 16.50	

5008 Equipment

\$ -

5009 Dues, Fees, Registration

8/25/00 MnSCU	\$ 25.00	5159
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		<u>\$ 25.00</u>	
5010 Conferences and Meetings			
	4/7/00 Univ of St. Thomas	\$ 221.25	5136
		<u>\$ 221.25</u>	
5011 Travel			
		\$ -	
5012 Mileage			
		\$ -	
5013 Miscellaneous			
	2/1/00 Viking Discount Blinds	\$ 270.00	5128
		<u>\$ 270.00</u>	
5014 Office Rental			
		<u>\$ -</u>	
5015 Insurance			
		\$ -	
5016 Staff Development			
	1/31/00 Void check 5089	<u>\$ (69.50)</u>	
		\$ (69.50)	
5201 Director Salary			
	1/31/00 Richard Little	\$ 2,000.00	5122
	6/23/00 Richard Little	\$ 2,000.00	5148
	7/11/00 Richard Little	\$ 2,000.00	5152
	8/2/00 Richard Little	\$ 2,000.00	5153
		<u>\$ 8,000.00</u>	
5202 Clerical Salary			
		<u>\$ -</u>	
5203 Accounting Services			
	4/10/00 Paul Pierson	\$ 450.00	5139
	6/23/00 Paul Pierson	\$ 450.00	5149
	8/2/00 Paul Pierson	\$ 150.00	5154
		<u>\$ 1,050.00</u>	

5204 EFICA Expenses

1/31/00 Richard Little	\$	153.00	5122
4/30/00 Paul Pierson	\$	34.43	5139
6/23/00 Richard Little	\$	153.00	5148
6/23/00 Paul Pierson	\$	34.43	5149
7/11/00 Richard Little	\$	153.00	5152
8/2/00 Richard Little	\$	153.00	5153

\$ 680.86

5205 State Unemp Insurance

1/24/00 MN U.C. Fund	\$	7.70	5121
4/7/00 MN U.C. Fund	\$	14.00	5134
4/7/00 MN U.C. Fund	\$	56.62	5135
10/17/00 MN U.C. Fund	\$	35.30	5162
10/17/00 MN U.C. Fund	\$	29.05	5163

\$ 142.67

5301 Program Training Events

\$ -

\$ 17,406.57

11/30/02 1,715,30

Bank Balance

9/30/2005 2,481.42

Bank Balance

Naacp Bought Furniture
for 1,000.00

26.17 Refund from MXIUC Fund
100.00 NINIEP Equip Purch

GENERAL LEDGER

1001 Cash

		<u>Check #</u>	<u>Balance</u>
1/1/00 Beginning Balance	\$ 62.12		\$ 62.12
1/14/00 Deposit	\$ 5,000.00		\$ 5,062.12
1/21/00 MN Dept of Revenue	\$ (109.00)	5120 ✓	\$ 4,953.12
1/24/00 MN U.C. Fund	\$ (7.70)	5121 ✓	\$ 4,945.42
1/31/00 Deposit	\$ 500.00		\$ 5,445.42
1/31/00 Richard Little	\$ (1,529.00)	5122 ✓	\$ 3,916.42
1/31/00 United States Treasury	\$ (528.00)	5123 ✓	\$ 3,388.42
2/1/00 Deposit	\$ 500.00		\$ 3,888.42
2/1/00 Office Max	\$ (51.72)	5124	\$ 3,836.70
2/1/00 Kinko's	\$ (238.26)	5125	\$ 3,598.44
1/31/00 MN Dept of Revenue	\$ (111.00)	5126	\$ 3,487.44
1/31/00 Void check 5012	\$ 101.10		\$ 3,588.54
1/31/00 Void check 5014	\$ 50.00		\$ 3,638.54
1/31/00 Void check 5055	\$ 270.00		\$ 3,908.54
1/31/00 Void check 5081	\$ 155.00		\$ 4,063.54
1/31/00 Void check 5089	\$ 69.50		\$ 4,133.04
1/31/00 Void check 5120	\$ 109.00		\$ 4,242.04
2/1/00 Richard Little	\$ (101.10)	5127	\$ 4,140.94
2/1/00 Viking Discount Blinds	\$ (270.00)	5128	\$ 3,870.94
2/2/00 Richard Little	\$ (430.70)	5129	\$ 3,440.24
2/3/00 Deposit	\$ 500.00		\$ 3,940.24
3/8/00 Julie Allen	\$ (750.00)	5130	\$ 3,190.24
3/27/00 Geek Squad	\$ (264.00)	5131	\$ 2,926.24
3/31/00 Deposit	\$ 500.00		\$ 3,426.24
4/5/00 Geek Squad	\$ (132.00)	5132	\$ 3,294.24
4/7/00 MN Dept of Revenue	\$ (96.00)	5133	\$ 3,198.24
4/7/00 MN U.C. Fund	\$ (14.00)	5134	\$ 3,184.24
4/7/00 MN U.C. Fund	\$ (56.62)	5135	\$ 3,127.62
4/7/00 Univ of St. Thomas	\$ (221.25)	5136	\$ 2,906.37
4/7/00 Kinko's	\$ (12.84)	5137	\$ 2,893.53
4/7/00 Citizen's League	\$ (16.50)	5138	\$ 2,877.03
4/10/00 Paul Pierson	\$ (415.57)	5139 ✓	\$ 2,461.46
4/30/00 U.S. Treasury	\$ (68.86)	5140	\$ 2,392.60
5/16/00 Vector Internet Svcs	\$ (119.70)	5141	\$ 2,272.90
5/19/00 Kinko's	\$ (9.15)	5142	\$ 2,263.75
5/19/00 Wilder Research	\$ (342.00)	5143	\$ 1,921.75
5/19/00 Office Max	\$ (59.99)	5144	\$ 1,861.76
5/19/00 Pam Jewson	\$ (80.00)	5145	\$ 1,781.76
5/31/00 Cincinnati	\$ (500.00)	5146	\$ 1,281.76
5/31/00 Augsburg (Intern. Prog)	\$ (400.00)	5147	\$ 881.76
6/15/00 Deposit	\$ 10,000.00		\$ 10,881.76
6/23/00 Richard Little	\$ (1,529.00)	5148 ✓	\$ 9,352.76
6/23/00 Paul Pierson	\$ (415.57)	5149 ✓	\$ 8,937.19
6/23/00 U.S. Treasury	\$ (596.86)	5150	\$ 8,340.33
6/23/00 MN Dept of Revenue	\$ (96.00)	5151	\$ 8,244.33
6/28/00 Deposit	\$ 10,000.00		\$ 18,244.33
7/11/00 Richard Little	\$ (1,529.00)	5152 ✓	\$ 16,715.33
8/2/00 Richard Little	\$ (1,529.00)	5153 ✓	\$ 15,186.33
8/2/00 Paul Pierson	\$ (138.52)	5154 ✓	\$ 15,047.81
8/2/00 U.S. Treasury	\$ (550.96)	5155	\$ 14,496.85
8/25/00 Wilder Research	\$ (2,158.00)	5156	\$ 12,338.85
8/25/00 David Hennessey	\$ (1,426.25)	5157	\$ 10,912.60
8/25/00 Richard Little	\$ (214.88)	5158	\$ 10,697.72
10/10/00 MnSCU	\$ (25.00)	5159	\$ 10,672.72
10/17/00 U.S. Treasury	\$ (528.00)	5160	\$ 10,144.72
10/17/00 MN Dept of Revenue	\$ (192.00)	5161	\$ 9,952.72
10/17/00 MN U.C. Fund	\$ (35.30)	5162	\$ 9,917.42

10/17/00 MN U.C. Fund	\$ (29.05)	5163	\$ 9,888.37
10/19/00 Vector Internet Svcs	\$ (119.70)	5164	\$ 9,768.67
	<u>\$ 9,768.67</u>		

1002 Petty Cash

1-Jan Beginning Balance	\$ 50.00		
31-Jan Void check 5014	\$ (50.00)		
	<u>\$ -</u>		

1003 Equipment

1/1/00 Beginning Balance	\$ 1,474.00		
1/31/00 Void check 5055	\$ (270.00)		
	<u>\$ 1,204.00</u>		

2001 Accounts Payable

1/1/00 Beginning Balance	\$ (704.00)		
1/31/00 Void check 5012	\$ (101.10)	5012	
2/1/00 Dick Little	\$ 101.10	5127	
5/16/00 Vector Internet Svcs	\$ 119.70	5141	
5/31/00 Augsburg College	\$ 2,819.11		
10/19/00 Vector Internet Svcs	\$ 119.70	5164	
	<u>\$ 2,354.51</u>		

2201 Federal Income Tax Withheld

1/1/00 Beginning Balance	\$ -		
31-Jan Richard Little	\$ (222.00)	5122	
1/31/00 U.S. Treasury	\$ 222.00	5123	
4/30/00 U.S. Treasury	\$ 34.43	5140	
4/30/00 Paul Pierson	\$ (34.43)	5139	
6/23/00 Richard Little	\$ (222.00)	5148	
6/23/00 U.S. Treasury	\$ 222.00	5150	
7/11/00 Richard Little	\$ (222.00)	5152	
8/2/00 Richard Little	\$ (222.00)	5153	
8/2/00 U.S. Treasury	\$ 222.00	5155	
10/17/00 U.S. Treasury	\$ 222.00	5160	
	<u>\$ -</u>		

2202 FICA Withheld

1/1/00 Beginning Balance	\$ 79.00		
1/31/00 Richard Little	\$ (153.00)	5122	
1/31/00 U.S. Treasury	\$ 153.00	5123	
4/10/00 Paul Pierson	\$ (34.43)	5139	
4/30/00 U.S. Treasury	\$ 34.43	5140	
6/23/00 Richard Little	\$ (153.00)	5148	
6/23/00 Paul Pierson	\$ (34.43)	5149	
6/23/00 U.S. Treasury	\$ 187.43	5150	
7/11/00 Richard Little	\$ (153.00)	5152	
8/2/00 Richard Little	\$ (153.00)	5153	
8/2/00 Paul Pierson	\$ (11.48)	5154	
8/2/00 U.S. Treasury	\$ 164.48	5155	
10/17/00 U.S. Treasury	\$ 153.00	5160	
	<u>\$ 79.00</u>		

2203 EFICA Withheld

1/1/00 Beginning Balance	\$	-	
1/31/00 Richard Little	\$	(153.00)	5122
1/31/00 U.S. Treasury	\$	153.00	5123
6/23/00 Richard Little	\$	(153.00)	5148
6/23/00 U.S. Treasury	\$	153.00	5150
7/11/00 Richard Little	\$	(153.00)	5152
8/2/00 Richard Little	\$	(153.00)	5153
8/2/00 U.S. Treasury	\$	164.48	5155
10/17/00 U.S. Treasury	\$	153.00	5160
		<u>\$ 11.48</u>	

2204 State Income Tax Withheld

1/1/00 Beginning Balance	\$	(111.00)	
1/21/00 Mn Dept of Revenue	\$	109.00	5120
1/21/00 Void check 5120	\$	(109.00)	
1/31/00 Richard Little	\$	(96.00)	5122
1/31/00 Mn Dept of Revenue	\$	111.00	5126
4/7/00 Mn Dept of Revenue	\$	96.00	5133
6/23/00 Richard Little	\$	(96.00)	5148
6/23/00 Mn Dept of Revenue	\$	96.00	5151
7/11/00 Richard Little	\$	(96.00)	5152
8/2/00 Richard Little	\$	(96.00)	5153
10/17/00 Mn Dept of Revenue	\$	192.00	5161
		<u>\$ -</u>	

4001 Grants

1/14/00 Study Circle	\$	(5,000.00)
1/26/00 MICAH	\$	(500.00)
1/28/00 General Mills	\$	(500.00)
3/31/00 Deposit	\$	(500.00)
6/15/00 Deposit	\$	(10,000.00)
6/28/00 Deposit	\$	(10,000.00)
		<u>\$ (26,500.00)</u>

1/31 528

4/30 68.86

6/23 596.86

8/2 550.96

10/17/00 528.00

10/24/01 1,721.72

1346.86

Grants Received and / or Committed to EHEP

Date	Grantor	Amount	Status
	HECUA	\$ 140.00	Received
	Metropolitan Council	\$ 1,000.00	Received
	MICAH	\$ 500.00	Received
	General Mills Foundation	\$ 500.00	Received
	Study Circle Fund	\$ 5,000.00	Received
	Total Received	\$ 7,140.00	
January	Headwaters Fund	\$ 500.00	Committed
February	CURA (Center for Urban and Regional Affairs)	\$ 500.00	Committed
February	Greater St. Paul United Way	\$ 2,000.00	Committed
March/April	Study Circle Fund *	\$ 10,000.00	Committed
May/ June	Star Tribune Foundation	\$ 10,000.00	Committed ??
June/July	Otto Bremer Foundation	\$ 10,000.00	Committed
	Total Committed	\$ 33,000.00	
	Grand Total	\$ 40,140.00	

* Requires 1:1 match.

**Outstanding Expenses / Accounts Payable and Anticipated
Expenses Based on Current Commitments**

<u>Consultant / Contracts</u>	<u>Activity / Budget Item</u>	<u>Amount</u>
Express Interactive Solutions	Citizens Summit	\$ 3,500.00
Wilder Research Center	Project Evaluation	\$ 5,000.00
Ron Wirtz	Reports on Citizens Summit and Community Circles (1998-99)	\$ 3,000.00
MCARI / NAJA (James Addington)	Community Circle Facilitators Training on Undoing Racism	\$ 2,000.00
1998 & 1999 Tax Liability	(Unknown Amount at Present)	?
Total		\$ 13,500.00

Outstanding Bills / Smaller Expenses

RSC Graphics	Citizens Summit flier	\$ 25.00
Pam Jewson	Building Block visual and misc. Administrative Services	\$ 80.00
MMEP	Copy Services	Waived
Office Max	Office/Business supplies	\$ 51.72
Wilder Foundation	Copies of Community Matters on Race (160)	\$ 150.00
Kinkos	Printing	\$ 238.26
Kaufman Internship Program (Two Students @ \$200 per student)	1999	\$ 400.00
	2000	\$ 200.00
Executive Director Expense Reimb.	1999	\$ 430.70
	2000	\$ 19.04
Augsburg College A/P	1999	\$ 1,792.49
	2000	\$ 150.00
Accounting Services	1999	\$ 300.00
	2000	\$ 150.00
Frogtown Family Center	Community Circle Expenses	\$ 452.89
MN Dept. of Revenue (pending)	Change of Address filing	\$ 35.00
Total		\$ 4,475.10

Grand Total \$ 17,975.10

**EDUCATION AND HOUSING EQUITY PROJECT
BALANCE SHEET
DECEMBER 31, 1998**

ASSETS

Cash and Cash Equivalents	\$ 10,565
Equipment	\$ 1,204
Total Assets:	<u><u>\$ 11,769</u></u>

LIABILITIES and FUND BALANCE

Accounts Payable	
Augsburg College - Rent, Misc	\$ (1,218)
Augsburg College - Computer	\$ (1,204)
Richard Little - Reimbursements	\$ (2,249)
Miscellaneous	\$ (3,802)
Fund Balance	\$ (3,296)
Total Liabilities and Fund Balance:	<u><u>\$ (11,769)</u></u>

**EDUCATION AND HOUSING EQUITY PROJECT
BUDGET PERFORMANCE AND FUND BALANCE RECAP
FOR PERIOD ENDING DECEMBER 31, 1998**

REVENUE

	Budgeted	Actual	Difference
Grants			
Otto Bremer Foundation	\$ 25,000	\$ 25,000	\$ -
StarTribune Foundation	\$ 10,000	\$ 10,000	\$ -
Norwest Mortgage-Maple Grove Branch	\$ 500	\$ -	\$ (500)
Individual Donations (Thomas Stanley)	\$ 500	\$ 500	\$ -
Miscellaneous Income			
National Council for Community and Justice	\$ 253	\$ 253	\$ -
MICAH (Sale of Equipment)		\$ 693	
Total Revenue:	<u>\$ 36,253</u>	<u>\$ 36,446</u>	\$ 193

EXPENSES

	Budgeted	Actual	Difference
Staff Salary and Wages			
Executive Director	\$ 24,000	\$ 18,228 ²⁵ ✓	\$ (5,772)
Administrative Assistant	\$ -	\$ -	\$ -
Payroll Taxes	\$ 2,640	\$ 2,394 ²⁹ ✓	\$ (246)
Fringe Benefits			
Professional/Contract Services	\$ 10,600	\$ 9,515 ⁴³ ✓	\$ (1,085)
Transportation	\$ 500	\$ 316 ³⁹ ✓	\$ (184)
Staff Expenses	\$ -	\$ 5 ⁴³ ✓	\$ 5
Conferences and Meetings			
Citizens Summit	\$ 8,000	\$ 417 ⁴⁰ ✓	\$ (7,583)
Other	\$ 1,000	\$ -	\$ (1,000)
Staff and Board Development	\$ 250	\$ 899 ⁴³ ✓	\$ 649
Educational Resources	\$ 100	\$ 131 ³⁸ ✓	\$ 31
Fiscal Agent Fee	\$ 3,960	\$ 3,610 ⁴³ ✓	\$ (350)
Office Supplies	\$ 500	\$ 766 ³³ ✓	\$ 266
Equipment	\$ 1,800	\$ 2,140	\$ 340
Phone and Fax Service	\$ 200	\$ 605 ³⁴ ✓	\$ 405
E-Mail Service	\$ 240	\$ -	\$ (240)
Postage	\$ 1,500	\$ 694 ³⁵ ✓	\$ (806)
Printing and Copying			
Program	\$ 3,000	\$ 2,722 ³⁸ ✓	\$ (278)
Non-Program	\$ 250	\$ 40 ⁶² ³⁸ ✓	\$ (188)
Insurance	\$ 2,000	\$ - ²²	\$ (2,000)
Miscellaneous	\$ 50	\$ 276 ⁴³ ✓	\$ 226
Total Expenses:	<u>\$ 60,590</u>	<u>\$ 42,780</u>	\$ (17,810)

Total Surplus/(Deficit):

\$ (6,334)

Beginning Fund Balance January 1, 1998

\$ 9,630

Revenue Added January 1 thru December 31, 1998

\$ 36,446

Expenses Added January 1 thru December 31, 1998

\$ (42,780)

Ending Fund Balance December 31, 1998

\$ 3,296

131
 2722
 40
 2893

 42,780
 42,482
 298

CHECK REGISTER

Total Checks Written: \$18,048.05

2000

Check #	Amount	Vendor	Date
5120	\$109.00	Mn Dept of Revenue	21-Jan-00
5121	\$7.70	Minnesota U.C. Fund	24-Jan-00
5122	\$1,529.00	Richard Little	31-Jan-00
5123	\$528.00	United States Treasury	31-Jan-00
5124	\$51.72	OfficeMax	31-Jan-00
5125	\$238.26	Kinkos	1-Feb-00
5126	\$111.00	Mn Dept of Revenue	31-Jan-00
5127	\$101.10	Richard Little	1-Feb-00
5128	\$270.00	Viking Discount Blinds	1-Feb-00
5129	\$430.70	Richard Little	2-Feb-00
5130	\$750.00	Julie Allen	8-Mar-00
5131	\$264.00	Geek Squad	27-Mar-00
5132	\$132.00	Geek Squad	5-Apr-00
5133	\$96.00	Mn Dept of Revenue	7-Apr-00
5134	\$14.00	Mn U. C. Fund	7-Apr-00
5135	\$56.62	Mn U. C. Fund	7-Apr-00
5136	\$221.25	University of St. Thomas	7-Apr-00
5137	\$12.84	Kinkos	7-Apr-00
5138	\$16.50	Citizen's League	7-Apr-00
5139	\$415.57	Paul Pierson	10-Apr-00
5140	\$68.86	U.S. Treasury	30-Apr-00
5141	\$119.70	Vector Internet	16-May-00
5142	\$9.15	Kinkos	19-May-00
5143	\$342.00	Wilder Research Center	19-May-00
5144	\$59.99	OfficeMax	19-May-00
5145	\$80.00	Pam Jewson	19-May-00
5146	\$500.00	Cincinnati	31-May-00
5147	\$400.00	Augsburg (Kauffman Internship)	31-May-00
5148	\$1,529.00	Richard Little	23-Jun-00
5149	\$415.57	Paul Pierson	23-Jun-00
5150	\$596.86	U.S. Treasury	23-Jun-00
5151	\$96.00	Mn Dept of Revenue	23-Jun-00
5152	\$1,529.00	Richard Little	11-Jul-00
5153	\$1,529.00	Richard Little	2-Aug-00
5154	\$138.52	Paul Pierson	2-Aug-00
5155	\$550.96	U.S. Treasury	2-Aug-00
5156	\$2,158.00	Wilder Research Center	25-Aug-00
5157	\$1,426.25	David Hennessey	25-Aug-00
5158	\$214.88	Richard Little	25-Aug-00
5159	\$25.00	MnSCU	10-Oct-00
5160	\$528.00	U.S. Treasury	17-Oct-00
5161	\$192.00	Mn Dept of Revenue	17-Oct-00
5162	\$35.30	Mn U. C. Fund	17-Oct-00
5163	\$29.05	Mn U. C. Fund	17-Oct-00
5164	\$119.70	Vector Internet	19-Oct-00

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2001 Accounts Payable

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1/31/00 Void check 5012	\$ (101.10)	5012	
2/1/00 Dick Little	\$ 101.10	5127	
5/16/00 Vector Internet Svcs	\$ 119.70	5141	
5/31/00 Augsburg College	\$ 2,819.11		
10/19/00 Vector Internet Svcs	\$ 119.70	5164	
	<u>\$ 2,354.51</u>		

2201 Federal Income Tax Withheld

1/1/00 Beginning Balance	\$ -		
31-Jan Richard Little	\$ (222.00)	5122	
1/31/00 U.S. Treasury	\$ 222.00	5123	
4/30/00 U.S. Treasury	\$ 34.43	5140	
4/30/00 Paul Pierson	\$ (34.43)	5139	
6/23/00 Richard Little	\$ (222.00)	5148	
6/23/00 U.S. Treasury	\$ 222.00	5150	
7/11/00 Richard Little	\$ (222.00)	5152	
8/2/00 Richard Little	\$ (222.00)	5153	
8/2/00 U.S. Treasury	\$ 222.00	5155	
10/17/00 U.S. Treasury	\$ 222.00	5160	
	<u>\$ -</u>		

2202 FICA Withheld

1/1/00 Beginning Balance	\$ 79.00		
1/31/00 Richard Little	\$ (153.00)	5122	
1/31/00 U.S. Treasury	\$ 153.00	5123	
4/10/00 Paul Pierson	\$ (34.43)	5139	
4/30/00 U.S. Treasury	\$ 34.43	5140	
6/23/00 Richard Little	\$ (153.00)	5148	
6/23/00 Paul Pierson	\$ (34.43)	5149	
6/23/00 U.S. Treasury	\$ 187.43	5150	
7/11/00 Richard Little	\$ (153.00)	5152	
8/2/00 Richard Little	\$ (153.00)	5153	
8/2/00 Paul Pierson	\$ (11.48)	5154	
8/2/00 U.S. Treasury	\$ 164.48	5155	
10/17/00 U.S. Treasury	\$ 153.00	5160	
	<u>\$ 79.00</u>		

2203 EFICA Withheld

1/1/00 Beginning Balance	\$	-	
1/31/00 Richard Little	\$	(153.00)	5122
1/31/00 U.S. Treasury	\$	153.00	5123
6/23/00 Richard Little	\$	(153.00)	5148
6/23/00 U.S. Treasury	\$	153.00	5150
7/11/00 Richard Little	\$	(153.00)	5152
8/2/00 Richard Little	\$	(153.00)	5153
8/2/00 U.S. Treasury	\$	164.48	5155
10/17/00 U.S. Treasury	\$	153.00	5160
	<u>\$</u>	<u>11.48</u>	

2204 State Income Tax Withheld

1/1/00 Beginning Balance	\$	(111.00)	
1/21/00 Mn Dept of Revenue	\$	109.00	5120
1/21/00 Void check 5120	\$	(109.00)	
1/31/00 Richard Little	\$	(96.00)	5122
1/31/00 Mn Dept of Revenue	\$	111.00	5126
4/7/00 Mn Dept of Revenue	\$	96.00	5133
6/23/00 Richard Little	\$	(96.00)	5148
6/23/00 Mn Dept of Revenue	\$	96.00	5151
7/11/00 Richard Little	\$	(96.00)	5152
8/2/00 Richard Little	\$	(96.00)	5153
10/17/00 Mn Dept of Revenue	\$	192.00	5161
	<u>\$</u>	<u>-</u>	

4001 Grants

1/14/00 Study Circle	\$	(5,000.00)	
1/26/00 MICAH	\$	(500.00)	
1/28/00 General Mills	\$	(500.00)	
3/31/00 Deposit	\$	(500.00)	
6/15/00 Deposit	\$	(10,000.00)	
6/28/00 Deposit	\$	(10,000.00)	
	<u>\$</u>	<u>(26,500.00)</u>	

GENERAL LEDGER

5001 Consulting

3/8/00 Julie Allen	\$	750.00	5130
3/27/00 Geek Squad	\$	264.00	5131
4/5/00 Geek Squad	\$	132.00	5132
5/19/00 Wilder Research Center	\$	342.00	5143
5/19/00 Pam Jewson	\$	80.00	5145
5/31/00 Cincinnati	\$	500.00	5146
5/31/00 Augsburg (Kauffman Int)	\$	400.00	5147
8/25/00 Wilder Research Center	\$	2,158.00	5156
8/25/00 David Hennessey	\$	1,426.25	5157
		<hr/>	
	\$	6,052.25	

5002 Office Supplies

2/1/00 Officemax	\$	51.72	5124
2/1/00 Kinko's	\$	238.26	5125
2/2/00 Richard Little	\$	430.70	5129
5/19/00 Officemax	\$	59.99	5144
8/25/00 Richard Little	\$	214.88	5158
		<hr/>	
	\$	995.55	

5003 Telephone/Fax

\$ -

5004 Postage

\$ -

5005 Copying

4/7/00 Kinko's	\$	12.84	5137
5/19/00 Kinko's	\$	9.15	5142
		<hr/>	
	\$	21.99	

5006 Printing

\$ -

5007 Publications

4/7/00 Citizen's League	\$	16.50	5138
		<hr/>	
	\$	16.50	

5008 Equipment

\$ -

5009 Dues, Fees, Registration

8/25/00 MnSCU	\$	25.00	5159
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		\$	25.00	
5010 Conferences and Meetings				
	4/7/00 Univ of St. Thomas	\$	221.25	5136
		<u>\$</u>	<u>221.25</u>	
5011 Travel				
		\$	-	
5012 Mileage				
		\$	-	
5013 Miscellaneous				
	2/1/00 Viking Discount Blinds	\$	270.00	5128
		<u>\$</u>	<u>270.00</u>	
5014 Office Rental				
		<u>\$</u>	-	
5015 Insurance				
		\$	-	
5016 Staff Development				
	1/31/00 Void check 5089	\$	(69.50)	
		<u>\$</u>	<u>(69.50)</u>	
5201 Director Salary				
	1/31/00 Richard Little	\$	2,000.00	5122
	6/23/00 Richard Little	\$	2,000.00	5148
	7/11/00 Richard Little	\$	2,000.00	5152
	8/2/00 Richard Little	\$	2,000.00	5153
		<u>\$</u>	<u>8,000.00</u>	
5202 Clerical Salary				
		<u>\$</u>	-	
5203 Accounting Services				
	4/10/00 Paul Pierson	\$	450.00	5139
	6/23/00 Paul Pierson	\$	450.00	5149
	8/2/00 Paul Pierson	\$	150.00	5154
		<u>\$</u>	<u>1,050.00</u>	

5204 EFICA Expenses

1/31/00 Richard Little	\$	153.00	5122
4/30/00 Paul Pierson	\$	34.43	5139
6/23/00 Richard Little	\$	153.00	5148
6/23/00 Paul Pierson	\$	34.43	5149
7/11/00 Richard Little	\$	153.00	5152
8/2/00 Richard Little	\$	153.00	5153

\$ 680.86

5205 State Unemp Insurance

1/24/00 MN U.C. Fund	\$	7.70	5121
4/7/00 MN U.C. Fund	\$	14.00	5134
4/7/00 MN U.C. Fund	\$	56.62	5135
10/17/00 MN U.C. Fund	\$	35.30	5162
10/17/00 MN U.C. Fund	\$	29.05	5163

\$ 142.67

5301 Program Training Events

\$ -

\$ 17,406.57

**EDUCATION AND HOUSING EQUITY PROJECT
INCOME STATEMENT AND FUND BALANCE RECAP
PERIOD ENDING DECEMBER 31, 1999**

	REVENUE	Budgeted	Year to Date	Remaining
4001	Grants	\$ 100,000	\$ 42,241	\$ 57,760
	Total Revenue:	\$ 100,000	\$ 42,241	\$ 57,760

EXPENSES

5001	Consulting	\$ 14,600	\$ 2,588	\$ 12,012
5002	Office Supplies	\$ 600	\$ 492	\$ 108
5003	Telephone/Fax	\$ 750	\$ 572	\$ 178
5004	Postage	\$ 1,800	\$ 1,078	\$ 722
5005	Copying	\$ 3,500	\$ 2,216	\$ 1,284
5006	Printing	\$ 800	\$ 279	\$ 521
5007	Publications	\$ 150	\$ 72	\$ 78
5008	Equipment	\$ 1,300	\$ 241	\$ 1,059
5009	Dues, Fees, Registration	\$ 100	\$ 90	\$ 10
5010	Conferences and Meetings	\$ 10,000	\$ 5,587	\$ 4,414
5011	Travel	\$ 500	\$ 43	\$ 457
5012	Mileage	\$ 1,500	\$ -	\$ 1,500
5013	Miscellaneous	\$ 250	\$ 160	\$ 90
5014	Office Rental	\$ 1,800	\$ 1,200	\$ 600
5015	Insurance	\$ -	\$ -	\$ -
5016	Staff Development	\$ 1,000	\$ 430	\$ 571
5201	Director Salary	\$ 26,500	\$ 17,000	\$ 9,500
5202	Clerical Salary	\$ 11,610	\$ 7,963	\$ 3,648
5203	Accounting Services	\$ 1,750	\$ 1,450	\$ 300
5204	EFICA Expenses	\$ 3,049	\$ 2,021	\$ 1,028
5205	State Unemp Insurance	\$ 80	\$ 75	\$ 5
5301	Program Training Events	\$ 3,200	\$ 1,132	\$ 2,068
	Total Expenses:	\$ 84,839	\$ 44,686	\$ 40,153

Total Surplus/(Deficit): \$ (2,446)

Beginning Fund Balance Jan 1, 1999:	\$ 3,296
Revenue Added January 1 thru ^{Dec. 31, 1999} January 26, 2000	\$ 42,241
Expenses Added January 1 thru ^{Dec. 31, 1999} January 26, 2000	\$ (44,686)
Ending Fund Balance January 26, 2000 ^{Dec. 31, 1999}	<u>\$ 850</u>

**EDUCATION AND HOUSING EQUITY PROJECT
BALANCE SHEET
JANUARY 31, 2000**

ASSETS

Cash (Riverside Bank)	\$	6,733
Petty Cash	\$	-
Equipment	\$	-
Total Assets:	\$	<u>6,733</u>

LIABILITIES and FUND BALANCE

Accounts Payable		
Augsburg College - Computer	\$	(704)
Augsburg College - Other	\$	(1,942)
Accounting Services	\$	(450)
Payroll Taxes Payable		
Federal Income Tax Withheld	\$	-
FICA Tax Withheld	\$	-
EFICA Tax Withheld	\$	-
State Income Tax Withheld	\$	109
Fund Balance	\$	(9,296)
Total Liabilities and Fund Balance:	\$	<u>(12,283)</u>
	\$	(5,550)

**EDUCATION AND HOUSING EQUITY PROJECT
INCOME STATEMENT AND FUND BALANCE RECAP
PERIOD ENDING JANUARY 31, 2000**

REVENUE		Budgeted	Year to Date	Remaining
4001	Grants	<u>\$ 100,000</u>	<u>\$ 6,000</u>	<u>\$ 94,000</u>
	Total Revenue:	\$ 100,000	\$ 6,000	\$ 94,000
EXPENSES				
5001	Consulting		\$ -	\$ -
5002	Office Supplies		\$ -	\$ -
5003	Telephone/Fax		\$ -	\$ -
5004	Postage		\$ -	\$ -
5005	Copying		\$ -	\$ -
5006	Printing		\$ -	\$ -
5007	Publications		\$ -	\$ -
5008	Equipment		\$ -	\$ -
5009	Dues, Fees, Registration		\$ -	\$ -
5010	Conferences and Meetings		\$ -	\$ -
5011	Travel		\$ -	\$ -
5012	Mileage		\$ -	\$ -
5013	Miscellaneous		\$ -	\$ -
5014	Office Rental		\$ -	\$ -
5015	Insurance		\$ -	\$ -
5016	Staff Development		\$ -	\$ -
5201	Director Salary		\$ -	\$ -
5202	Clerical Salary		\$ -	\$ -
5203	Accounting Services		\$ -	\$ -
5204	EFICA Expenses		\$ -	\$ -
5205	State Unemp Insurance		\$ -	\$ -
5301	Program Training Events		<u>\$ -</u>	<u>\$ -</u>
	Total Expenses:	\$ -	\$ -	\$ -
	Total Surplus/(Deficit):		<u>\$ 6,000</u>	
Beginning Fund Balance Jan 1, 1999:			\$ 3,296	
Revenue Added January 1 thru January 26, 2000			\$ 6,000	
Expenses Added January 1 thru January 26, 2000			\$ -	
Ending Fund Balance January 26, 2000			<u>\$ 9,296</u>	

Education & Housing Equity Project
Income Statement
For the Five Months Ending May 31, 1998

	Current Month	Year to Date
Support		
Foundations & Corporations	0.00	25,000.00
Individuals	0.00	752.50
Earned income	0.00	0.00
Miscellaneous	0.00	0.00
	<hr/>	<hr/>
Total Support	0.00	25,752.50
	<hr/>	<hr/>
Expenses		
Wages	4,000.50	12,991.50
Payroll taxes	370.06	1,515.63
Fringe Benefits	0.00	0.00
Professional Services	0.00	2,348.00
Local Auto	0.00	217.74
Staff Expense	0.00	2.70
Staff Development	0.00	270.00
Resource Development	0.00	105.45
Fiscal Agent fees	0.00	1,110.00
Office Supplies	0.00	108.88
Equipment	0.00	1,803.00
Postage	0.00	217.46
Conferences & Meetings	0.00	0.00
Printing	0.00	480.67
Telephone	0.00	47.52
Miscellaneous	0.00	17.95
	<hr/>	<hr/>
Total Expenses	4,370.56	21,236.50
	<hr/>	<hr/>
Net Income	\$ <4,370.56>	\$ 4,516.00
	<hr/> <hr/>	<hr/> <hr/>

Education & Housing Equity Project Balance Sheet
May 31, 1998

ASSETS

Current Assets		
Cash in Checking	\$ 15,041.60	
Total Current Assets		15,041.60
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>15,041.60</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Payroll taxes payable	\$ 1,193.99	
Total Current Liabilities		1,193.99
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		1,193.99
Net Assets		
Retained Earnings	9,331.61	
Net Income	4,516.00	
Total Net Assets		<u>13,847.61</u>
Total Liabilities & Net Assets	\$	<u>15,041.60</u>

Education & Housing Equity Project
Income Statement
For the Six Months Ending June 30, 1998

	Current Month Actual	Year to Date Actual	Year to Date Budget	Yearly Budget	Percent YTD Actual to
Revenues					
Foundations & Corporations	0	25,000	0	0	0.00
Individuals	0	752	0	0	0.00
Earned income	0	0	0	0	0.00
Miscellaneous	0	0	0	0	0.00
Total Revenues	<u>0</u>	<u>25,752</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
Expenses					
Wages	2,390	15,382	12,000	24,000	128.18
Payroll taxes	221	1,737	1,320	2,640	131.59
Fringe Benefits	0	0	0	0	0.00
Professional Services	1,000	3,348	5,300	10,600	63.17
Local Auto	21	239	250	500	95.60
Staff Expense	2	5	0	0	0.00
Staff Development	284	554	125	250	443.20
Educational Resources	0	105	50	100	210.00
Fiscal Agent fees	1,650	2,760	1,980	3,960	139.39
Office Supplies	43	152	250	500	60.80
Equipment	0	1,803	900	1,800	200.33
Postage	125	343	750	1,500	45.73
Conferences & Meetings	74	74	4,500	9,000	1.64
Printing	287	767	1,625	3,250	47.20
Telephone	121	169	220	440	76.82
Insurance	0	0	1,000	2,000	0.00
Miscellaneous	0	18	25	50	72.00
Total Expenses	<u>6,218</u>	<u>27,456</u>	<u>30,295</u>	<u>60,590</u>	<u>90.63</u>
Net Income	<u>\$ <6,218></u>	<u>\$ <1,704></u>	<u>\$ <30,295></u>	<u>\$ <60,590></u>	<u><5.62></u>

Education & Housing Equity Project Balance Sheet
June 30, 1998

ASSETS

Current Assets		
Cash in Checking	\$	<u>8,601.84</u>
Total Current Assets		8,601.84
Property and Equipment		
Total Property and Equipment		<u>0.00</u>
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>8,601.84</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Payroll taxes payable	\$	<u>973.02</u>
Total Current Liabilities		973.02
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		973.02
Net Assets		
Retained Earnings		9,331.61
Net Income		<u><1,702.79></u>
Total Net Assets		<u>7,628.82</u>
Total Liabilities & Net Assets	\$	<u><u>8,601.84</u></u>

Education & Housing Equity Project
Balance Sheet
February 28, 1998

ASSETS

Current Assets		
Cash in Checking	\$	27,432.82
		<hr/>
Total Current Assets		27,432.82
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
Total Assets	\$	<u>27,432.82</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Payroll taxes payable	\$	868.14
		<hr/>
Total Current Liabilities		868.14
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		<hr/> 868.14
Capital		
Retained Earnings		9,331.61
Net Income		17,233.07
		<hr/>
Total Capital		26,564.68
Total Liabilities & Capital	\$	<u>27,432.82</u>

Education & Housing Equity Project
Income Statement
For the Two Months Ending February 28, 1998

	Current Month		Year to Date	
Revenues				
Foundations & Corporations	0.00	0.00	25,000.00	100.00
Individuals	0.00	0.00	0.00	0.00
Earned income	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	25,000.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	25,000.00	100.00
Expenses				
Wages	2,771.50	0.00	4,224.00	16.90
Payroll taxes	256.35	0.00	381.59	1.53
Fringe Benefits	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00
Local Auto	79.21	0.00	79.21	0.32
Staff Expense	0.00	0.00	0.00	0.00
Staff Development	35.00	0.00	155.00	0.62
Resource Development	105.45	0.00	105.45	0.42
Fiscal Agent fees	0.00	0.00	1,110.00	4.44
Office Supplies	0.00	0.00	23.75	0.10
Equipment	0.00	0.00	1,202.00	4.81
Postage	61.55	0.00	192.96	0.77
Conferences & Meetings	0.00	0.00	0.00	0.00
Printing	0.00	0.00	227.50	0.91
Telephone	0.00	0.00	47.52	0.19
Miscellaneous	0.00	0.00	17.95	0.07
Total Expenses	3,309.06	0.00	7,766.93	31.07
Net Income	\$ <3,309.06>	0.00	\$ 17,233.07	68.93

Education & Housing Equity Project
Income Statement
For the Twelve Months Ending December 31, 1997

	Current Month	Year to Date
Support		
Foundations & Corporations	0.00	55,800.00
Individuals	0.00	0.00
Earned income	0.00	0.00
Miscellaneous	0.00	0.00
	<hr/>	<hr/>
Total Support	0.00	55,800.00
	<hr/>	<hr/>
Expenses		
Wages	1,275.00	24,852.50
Payroll taxes	97.54	2,628.79
Fringe Benefits	0.00	0.00
Professional Services	1,000.00	7,233.47
Local Auto	0.00	33.41
Staff Expense	0.00	23.03
Staff Development	245.00	485.00
Fiscal Agent fees	0.00	2,250.00
Office Supplies	0.00	484.59
Equipment	0.00	1,738.00
Postage	14.14	1,510.68
Conferences & Meetings	68.28	1,126.18
Printing	322.88	3,850.83
Telephone	56.24	204.33
Miscellaneous	0.00	47.58
	<hr/>	<hr/>
Total Expenses	3,079.08	46,468.39
	<hr/>	<hr/>
Net Income	\$ <3,079.08>	\$ 9,331.61
	<hr/>	<hr/>

Education & Housing Equity Project Balance Sheet
December 31, 1997

ASSETS

Current Assets		
Cash in Checking	\$ <u>9,827.47</u>	
Total Current Assets		9,827.47
Property and Equipment	<u> </u>	
Total Property and Equipment		0.00
Other Assets	<u> </u>	
Total Other Assets		<u>0.00</u>
Total Assets	\$ <u>9,827.47</u>	<u>9,827.47</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Payroll taxes payable	\$ <u>495.86</u>	
Total Current Liabilities		495.86
Long-Term Liabilities	<u> </u>	
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		495.86
Net Assets		
Net Income	<u>9,331.61</u>	
Total Net Assets		<u>9,331.61</u>
Total Liabilities & Net Assets	\$ <u>9,827.47</u>	<u>9,827.47</u>

Education & Housing Equity Project
Balance Sheet
October 31, 1997

ASSETS

Current Assets		
Cash in Checking	\$ 16,220.37	
Total Current Assets		16,220.37
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	16,220.37

LIABILITIES AND CAPITAL

Current Liabilities		
Payroll taxes payable	\$ 830.53	
Total Current Liabilities		830.53
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		830.53
Capital		
Net Income	15,389.84	
Total Capital		15,389.84
Total Liabilities & Capital	\$	16,220.37

Education & Housing Equity Project
Income Statement
For the Ten Months Ending October 31, 1997

	Current Month		Year to Date	
Revenues				
Foundations & Corporations	0.00	0.00	55,800.00	100.00
Individuals	0.00	0.00	0.00	0.00
Earned income	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	55,800.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	55,800.00	100.00
Expenses				
Wages	3,175.00	0.00	22,647.50	40.59
Payroll taxes	291.35	0.00	2,460.10	4.41
Fringe Benefits	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	6,233.47	11.17
Local Auto	0.00	0.00	33.41	0.06
Staff Expense	0.00	0.00	23.03	0.04
Fiscal Agent fees	0.00	0.00	2,250.00	4.03
Office Supplies	0.00	0.00	484.59	0.87
Equipment	0.00	0.00	0.00	0.00
Postage	0.00	0.00	1,496.54	2.68
Conferences & Meetings	0.00	0.00	1,057.90	1.90
Printing	0.00	0.00	3,527.95	6.32
Telephone	0.00	0.00	148.09	0.27
Miscellaneous	0.00	0.00	47.58	0.09
Total Expenses	3,466.35	0.00	40,410.16	72.42
Net Income	\$ <3,466.35>	0.00	\$ 15,389.84	27.58

Education & Housing Equity Project
Income Statement
For the Twelve Months Ending December 31, 1997

	Current Month		Year to Date	
Revenues				
Foundations & Corporations	0.00	0.00	55,800.00	100.00
Individuals	0.00	0.00	0.00	0.00
Earned income	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	55,800.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	55,800.00	100.00
Expenses				
Wages	360.00	0.00	23,937.50	42.90
Payroll taxes	27.54	0.00	2,558.79	4.59
Fringe Benefits	0.00	0.00	0.00	0.00
Professional Services	1,000.00	0.00	7,233.47	12.96
Local Auto	0.00	0.00	33.41	0.06
Staff Expense	0.00	0.00	23.03	0.04
Staff Development	245.00	0.00	485.00	0.87
Fiscal Agent fees	0.00	0.00	2,250.00	4.03
Office Supplies	0.00	0.00	484.59	0.87
Equipment	0.00	0.00	1,738.00	3.11
Postage	14.14	0.00	1,510.68	2.71
Conferences & Meetings	68.28	0.00	1,126.18	2.02
Printing	322.88	0.00	3,850.83	6.90
Telephone	56.24	0.00	204.33	0.37
Miscellaneous	0.00	0.00	47.58	0.09
Total Expenses	2,094.08	0.00	45,483.39	81.51
Net Income	\$ <2,094.08>	0.00	\$ 10,316.61	18.49

Education & Housing Equity Project Balance Sheet
December 31, 1997

ASSETS

Current Assets		
Cash in Checking	\$	<u>10,548.74</u>
Total Current Assets		10,548.74
Property and Equipment		
Total Property and Equipment		<u>0.00</u>
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>10,548.74</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Payroll taxes payable	\$	<u>232.13</u>
Total Current Liabilities		232.13
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		232.13
Capital		
Net Income		<u>10,316.61</u>
Total Capital		<u>10,316.61</u>
Total Liabilities & Capital	\$	<u><u>10,548.74</u></u>

Education & Housing Equity Project
Balance Sheet
June 30, 1997

ASSETS

Current Assets		
Cash in Checking	\$	<u>17,542.72</u>
Total Current Assets		17,542.72
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		0.00
Total Assets	\$	<u><u>17,542.72</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Payroll taxes payable	\$	<u>235.35</u>
Total Current Liabilities		235.35
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		0.00
Total Liabilities		235.35
Capital		
Net Income		<u>17,307.37</u>
Total Capital		17,307.37
Total Liabilities & Capital	\$	<u><u>17,542.72</u></u>

Education & Housing Equity Project
Income Statement
For the Six Months Ending June 30, 1997

	Current Month		Year to Date	
Revenues				
Foundations & Corporations	5,000.00	100.00	40,000.00	100.00
Individuals	0.00	0.00	0.00	0.00
Earned income	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Total Revenues	5,000.00	100.00	40,000.00	100.00
Cost of Sales				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	5,000.00	100.00	40,000.00	100.00
Expenses				
Wages	0.00	0.00	10,161.25	25.40
Payroll taxes	0.00	0.00	1,295.08	3.24
Fringe Benefits	0.00	0.00	0.00	0.00
Professional Services	1,029.80	20.60	5,644.47	14.11
Local Auto	0.00	0.00	33.41	0.08
Staff Expense	10.00	0.20	17.50	0.04
Fiscal Agent fees	1,575.00	31.50	1,575.00	3.94
Office Supplies	38.00	0.76	322.69	0.81
Postage	403.87	8.08	987.02	2.47
Conferences & Meetings	530.14	10.60	680.14	1.70
Printing	442.87	8.86	1,851.10	4.63
Telephone	77.39	1.55	77.39	0.19
Miscellaneous	10.13	0.20	47.58	0.12
	<hr/>		<hr/>	
Total Expenses	4,117.20	82.34	22,692.63	56.73
Net Income	\$ 882.80	17.66	\$ 17,307.37	43.27
	<hr/> <hr/>		<hr/> <hr/>	

Education & Housing Equity Project
Balance Sheet
May 31, 1997

ASSETS

Current Assets		
Cash in Checking	\$	<u>17,478.16</u>
Total Current Assets		17,478.16
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		0.00
Total Assets	\$	<u><u>17,478.16</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Payroll taxes payable	\$	<u>1,053.59</u>
Total Current Liabilities		1,053.59
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		0.00
Total Liabilities		1,053.59
Capital		
Net Income		<u>16,424.57</u>
Total Capital		16,424.57
Total Liabilities & Capital	\$	<u><u>17,478.16</u></u>

Education & Housing Equity Project
Income Statement
For the Five Months Ending May 31, 1997

	Current Month		Year to Date	
Revenues				
Foundations & Corporations	0.00	0.00	35,000.00	100.00
Individuals	0.00	0.00	0.00	0.00
Earned income	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	35,000.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	35,000.00	100.00
Expenses				
Wages	3,472.50	0.00	10,161.25	29.03
Payroll taxes	669.69	0.00	1,295.08	3.70
Fringe Benefits	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	4,614.67	13.18
Local Auto	0.00	0.00	33.41	0.10
Staff Expense	0.00	0.00	7.50	0.02
Fiscal Agent fees	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	284.69	0.81
Postage	0.00	0.00	583.15	1.67
Conferences & Meetings	150.00	0.00	150.00	0.43
Printing	0.00	0.00	1,408.23	4.02
Telephone	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	37.45	0.11
Total Expenses	4,292.19	0.00	18,575.43	53.07
Net Income	\$ <4,292.19>	0.00	\$ 16,424.57	46.93

Education & Housing Equity Project
Balance Sheet
March 31, 1997

ASSETS

Current Assets		
Cash in Checking	\$	<u>26,678.81</u>
Total Current Assets		26,678.81
Property and Equipment		
Total Property and Equipment		<u>0.00</u>
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>26,678.81</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Payroll taxes payable	\$	<u>738.49</u>
Total Current Liabilities		738.49
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		738.49
Capital		
Net Income		<u>25,940.32</u>
Total Capital		<u>25,940.32</u>
Total Liabilities & Capital	\$	<u><u>26,678.81</u></u>

Education & Housing Equity Project
Income Statement
For the Three Months Ending March 31, 1997

	Current Month		Year to Date	
Revenues				
Foundations & Corporations	0.00	0.00	35,000.00	100.00
Individuals	0.00	0.00	0.00	0.00
Earned income	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	0.00	0.00	35,000.00	100.00
Cost of Sales				
	<hr/>	<hr/>	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	35,000.00	100.00
Expenses				
Wages	2,025.00	0.00	5,868.75	16.77
Payroll taxes	189.35	0.00	548.72	1.57
Fringe Benefits	0.00	0.00	0.00	0.00
Professional Services	697.67	0.00	697.67	1.99
Local Auto	0.00	0.00	33.41	0.10
Staff Expense	7.50	0.00	7.50	0.02
Fiscal Agent fees	0.00	0.00	0.00	0.00
Office Supplies	83.47	0.00	284.69	0.81
Postage	265.92	0.00	583.15	1.67
Conferences & Meetings	0.00	0.00	0.00	0.00
Printing	930.18	0.00	998.34	2.85
Miscellaneous	37.45	0.00	37.45	0.11
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	4,236.54	0.00	9,059.68	25.88
Net Income	\$ <4,236.54>	0.00	\$ 25,940.32	74.12

Memorandum

DATE: June 6, 1997

TO: Dick Little and the Community Circle Collaborative (CCC)

FROM: Matt Leighninger, Program Director, SCRC

RE: Summary of SCRC services to CCC

Congratulations again on a fine forum – I look forward to working with you further as the program moves toward the conclusion of the first round and you begin helping study circle participants move from discussion to action.

You asked for a summary of SCRC's in-kind assistance to the Collaborative:

Areas of assistance	Estimated cost
free materials (organizing materials, sample discussion guides, videos, articles)	\$400
editing assistance (comments on drafts of funding proposal and Choices for Community)	\$450
writing (action session for Choices, flyer for MN study circle contacts)	\$300
organizing consultation (advice given by telephone)	\$300
McCoy visit to the Twin Cities (May 1997 – including airfare and hotel)	\$2,500
Total since June 1996	\$3,950

I used an estimate of \$75/hour for my time, and \$150/hour for Martha's time. I also visited the Twin Cities for a MIAR conference in October of 1995 (estimated cost: \$1,500), but I'm guessing that would be outside the time frame you are looking for.

1999

CHECK REGISTER

Total Checks Written: \$52,841.54

Check #	Amount	Vendor	Date	
5001	\$250.00	Management Assistance Program	2/1/99	
5002	\$127.00	General Office Products	2/1/99	
5003	\$40.00	Citizen's League	2/1/99	
5004	\$29.90	ConnectCo.	2/1/99	
5005	\$59.99	Alpha Print, Inc	2/1/99	✓
5006	\$430.00	James J McDonough	2/1/99	
5007	\$119.70	Vector Internet	2/1/99	
5008	\$58.50	Community Media Services	2/1/99	✓
5009	\$145.00	University of St. Thomas	2/1/99	✓
5010	\$38.50	Pam Jewison	2/1/99	✓
5011	\$624.09	Snap Print	2/1/99	
5012	\$101.10	Richard Little	2/1/99	✓
5013	\$1,000.00	Feigenbaum Design Group	2/3/99	
5014	\$50.00	Riverside Bank	2/3/99	
5015	\$452.63	Pam Jewison	2/26/99	
5016	\$728.50	Richard Little	2/26/99	
5017	\$268.92	Pam Jewison	3/15/99	
5018	\$364.90	Pam Jewison	4/1/99	
5019	\$764.50	Richard Little	4/1/99	
5020	\$764.50	Richard Little	4/12/99	
5021	\$885.00	Feigenbaum Design Group	4/12/99	
5022	\$50.00	Vector Internet	4/12/99	
5023	\$0.00	VOID		
5024	\$80.00	Metropolitan State University	4/12/99	✗
5025	\$112.00	Aramark	4/12/99	✗
5026	\$138.00	Edward Schulte	4/12/99	?
5027	\$53.78	Minnesota Facilitators Network	4/12/99	✗
5028	\$17.97	CMAL	4/12/99	?
5029	\$30.00	St Paul Area Council of Churches	4/12/99	✗
5030	\$642.51	MMEP	4/12/99	✓
5031	\$3,557.63	Augsburg College	4/14/99	✓
5032	\$519.91	United States Treasury	4/14/99	
5033	\$105.00	Mn Dept of Revenue	4/14/99	
5034	\$207.04	Jeff Swenson	4/15/99	
5035	\$764.50	Richard Little	4/15/99	
5036	\$356.37	Pam Jewison	4/15/99	
5037	\$364.28	Pam Jewison	4/30/99	
5038	\$764.50	Richard Little	4/30/99	
5039	\$103.52	Jeff Swenson	4/30/99	
5040	\$20.00	SPIDR	5/6/99	✗
5041	\$375.00	Prom Catering	5/6/99	✗
5042	\$3.86	Minnesota U.C. Fund	4/30/99	
5043	\$764.50	Richard Little	5/17/99	
5044	\$381.06	Pam Jewison	5/17/99	
5045	\$75.00	Carbiner International	5/17/99	?
5046	\$119.70	Vector Internet	5/17/99	
5047	\$764.50	Richard Little	5/31/99	

5048	\$378.78 Pam Jewison	5/31/99
5049	\$103.52 Jeff Swenson	5/31/99
5050	\$2,148.30 Richard Little	5/31/99
5051	\$2,199.39 Richard Little	5/31/99
5052	\$764.50 Pam Jewison	6/15/99
5053	\$414.00 Richard Little	6/15/99
5054	\$33.00 Pam Jewison	6/15/99
5055	\$270.00 Augsburg College	6/15/99
5056	\$342.93 Rainbow Foods	6/22/99 *
5057	\$285.62 Pam Jewison	7/1/99
5058	\$764.50 Richard Little	7/1/99
5059	\$103.52 Jeff Swenson	7/1/99
5060	\$764.50 Richard Little	7/16/99
5061	\$40.18 Pam Jewison	7/19/99
5062	\$77.35 Jeff Swenson	7/19/99
5063	\$2,823.15 United States Treasury	7/19/99
5064	\$543.98 Mn Dept of Revenue	7/19/99
5065	\$21.16 Minnesota U.C. Fund	7/19/99
5066	\$28.87 Pam Jewison	7/20/99
5067	\$235.28 Pam Jewison	7/30/99
5068	\$764.50 Richard Little	7/30/99
5069	\$103.52 Jeff Swenson	7/30/99
5070	\$29.54 Minnesota U.C. Fund	7/30/99
5071	\$25.00 State of Minnesota	7/30/99
5072	\$188.85 MMEP	7/30/99
5073	\$70.00 SPNN	7/30/99 *
5074	\$191.27 Kinkos	7/30/99 ✓
5075	\$16.50 Citizen's League	7/30/99
5076	\$1,259.68 Augsburg College	7/30/99 ✓
5077	\$1,102.14 United States Treasury	7/30/99
5078	\$764.50 Richard Little	8/13/99
5079	\$104.36 Pam Jewison	8/13/99
5080	\$117.83 Snap Print	9/3/99
5081	\$155.00 First Tech	9/3/99
5082	\$231.05 Pam Jewison	9/3/99
5083	\$764.50 Richard Little	9/3/99
5084	\$103.52 Jeff Swenson	9/3/99
5085	\$288.64 Riverside Bank	9/3/99
5086	\$764.50 Richard Little	9/16/99
5087	\$41.18 Pam Jewison	9/16/99
5088	\$460.60 Maire McMahan	9/16/99
5089	\$69.50 Rockhurst College	9/16/99
5090	\$40.00 Citizen's League	9/16/99
5091	\$20.00 MMEP	9/16/99
5092	\$764.50 Richard Little	9/30/99
5093	\$535.87 Maire McMahan	9/30/99
5094	\$69.26 Jeff Swenson	9/30/99
5095	\$62.26 Paul Pierson	9/30/99
5096	\$33.40 MMEP	9/30/99
5097	\$0.00 Voided	9/30/99
5098	\$463.01 State of Minnesota	9/30/99
5099	\$1,247.19 Riverside Bank	9/30/99

5100	\$764.50 Richard Little	10/15/99
5101	\$501.25 Maire McMahon	10/15/99
5102	\$79.60 OfficeMax	10/15/99
5103	\$25.52 Emily Chen	10/15/99 *
5104	\$119.70 Vector Internet	10/15/99
5105	\$764.50 Richard Little	10/31/99
5106	\$386.87 Maire McMahon	10/31/99
5107	\$138.52 Paul Pierson	10/31/99
5108	\$731.72 United States Treasury	10/31/99
5109	\$126.55 MMEP	10/31/99
5110	\$30.00 Star Tribune	10/31/99
5111	\$94.34 OfficeMax	10/31/99
5112	\$20.12 Minnesota U.C. Fund	10/31/99
5113	\$5,000.00 Express Interactive	11/5/99 ✓
5114	\$450.00 Karima Vargas	11/12/99 ✓
5115	\$413.57 Maire McMahon	11/15/99
5116	\$1,000.00 American Program Bureau	11/17/99 ✓
5117	\$221.64 Maire McMahon	11/30/99
5118	\$105.58 United States Treasury	11/30/99
5119	\$1,000.00 American Program Bureau	12/15/99 ✓

	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>Totals</u>
Bookstore				\$ 17.20			\$ 17.20
Envelopes / Paper	\$ 6.82	\$ 8.01					\$ 14.83
Marriott		\$ 15.45					\$ 15.45
Parking				\$ (45.00)			\$ (45.00)
PC Repair	\$ 155.00						\$ 155.00
Postage	\$ -	\$ 4.95	\$ 142.89	\$ 3.74	\$ -	\$ 25.97	\$ 177.55
Rent	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 900.00
Telephone / Fax	\$ 4.77	\$ 4.35	\$ 19.34	\$ 9.34	\$ 13.53		\$ 51.33
While You Wait		\$ 121.65	\$ 2.55	\$ 36.25			\$ 160.45
Total	\$ 316.59	\$ 304.41	\$ 314.78	\$ 171.53	\$ 163.53	\$ 175.97	\$ 1,446.81

Total Due Augsburg \$ 1,446.81
Less Rent \$ (900.00)
\$ 546.81

pay now (2/00)

\$ 546.81
Less PC Repair \$ (155.00)
\$ 391.81

March Bank Reconciliation

	Bank	Book
Beginning Balances	\$ 3,940.27	\$ 3,940.27

Credits

Deposits

	\$500.00	\$500.00
Total Deposits:	<u>\$500.00</u>	<u>\$500.00</u>

Miscellaneous Credits

Total Miscellaneous Credits:	<u>\$0.00</u>	<u>\$0.00</u>
------------------------------	---------------	---------------

Total Credits:	<u><u>\$500.00</u></u>	<u><u>\$500.00</u></u>
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Debits

Checks Cleared/Written	\$1,014.00	\$1,014.00
------------------------	------------	------------

Total Checks Cleared:	<u>\$1,014.00</u>	<u>\$1,014.00</u>
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Miscellaneous Debits

Total Miscellaneous Debits:	<u>\$0.00</u>	<u>\$0.00</u>
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Total Debits:	<u><u>\$1,014.00</u></u>	<u><u>\$1,014.00</u></u>
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Ending Bank Balance	\$ 3,426.27	\$ 3,426.27
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Reconciling Items

Outstanding Check List

Total Checks Outstanding:	<u>\$ -</u>
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Ending Balances	<u><u>\$ 3,426.27</u></u>	<u><u>\$ 3,426.27</u></u>
-----------------	---------------------------	---------------------------



MINNESOTA

DIRECT INQUIRIES TO:

Operations Center

984 E. Hennepin Avenue, Minneapolis, MN 55414-1314

Customer Accounting / Telephone Banking

Tel: (612) 362-9000, Fax: (612) 362-0893

Outside Metro: 888-338-5005

TDD: (612) 627-5344

EDUCATION & HOUSING
EQUITY PROJECT
2211 RIVERSIDE AVE CB 185
MINNEAPOLIS MN 55454



Cedar-Riverside Office
1801 Riverside Ave., P.O. Box 582419, Mpls., MN 55458-2419
Tel: (612) 341-3505, Fax: (612) 341-3576

Plymouth Office
2655 Campus Drive, Plymouth, MN 55441-2657
Tel: (763) 557-0700, Fax: (763) 559-7100

LaSalle Plaza Office
800 LaSalle Avenue, Minneapolis, MN 55402-2008
Tel: (612) 338-8600, Fax: (612) 338-8218

Minnesota Center Office
7760 France Avenue South, Bloomington, MN 55435-5833
Tel: (952) 897-1000, Fax: (952) 897-3859

Northland Park Office
7100 Northland Circle, Brooklyn Park, MN 55428-1500
Tel: (763) 533-3500, Fax: (763) 533-3700

Windsor Office
IDS Center, 740 Marquette Ave., Minneapolis, MN 55402-2303
Tel: (612) 338-2150, Fax: (612) 338-2350

Chisholm Office
231 West Lake Street, Chisholm, MN 55719-1715
Tel: (218) 254-3341, Fax: (218) 254-5467

NON-PROFIT CHECKING ACCOUNT
Nerstrand Office
113 Main Street, P.O. Box 128, Nerstrand, MN 55353-2826
Tel: (507) 334-7368, Fax: (507) 334-3291

30-2
1
2

03/01/00 THRU 03/31/00
DOCUMENT COUNT: 3
PAGE 1

EFFECTIVE MAR 1, 2000
THE EARNINGS CREDIT FOR DDA ACCOUNT ANALYSIS IS 5.58%

NON-PROFIT CHECKING ACCOUNT 52396

TAX IDENTIFICATION NUMBER 41-1842393 LAST STATEMENT 02/29/00 3,940.27
MINIMUM BALANCE 2,926.27 1 CREDITS 500.00
AVG AVAILABLE BALANCE 3,624.39 2 DEBITS 1,014.00
AVERAGE BALANCE 3,640.52 THIS STATEMENT 03/31/00 3,426.27

DEPOSITS
REF #...DATE...AMOUNT REF #...DATE...AMOUNT REF #...DATE...AMOUNT
03/31 500.00

CHECKS
CHECK #..DATE...AMOUNT CHECK #..DATE...AMOUNT CHECK #..DATE...AMOUNT
5130 03/20 750.00 5131 03/29 264.00

DAILY BALANCE
DATE...BALANCE DATE...BALANCE DATE...BALANCE
03/20 3,190.27 03/29 2,926.27 03/31 3,426.27

Faint background text and stamps, including 'ASSOCIATED BANK' and various account details.

5130

EDUCATION & HOUSING

EQUITY PROJECT
2211 RIVERSIDE AVE., CB 185
MINNEAPOLIS, MN 55454

DATE 3/8/2000

17-127₁
910
0052396

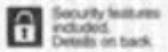
PAY TO THE
ORDER OF

JULIE ALLEN

\$ 750.00

SEVEN HUNDRED FIFTY + 00/100

DOLLARS



Riverside Bank

Cedar-Riverside Office 612-341-3505
Bookkeeping 362-9000
1801 Riverside Avenue • P.O. Box 582419
Minneapolis, MN 55458-2419

TWO SIGNATURES REQUIRED OVER \$250

x Richard C. Little

x [Signature] MP

FOR EHEP BOARD RETREAT FAC. SVCS.



⑈0000075000⑈

© DELUXE - VANGUARD

ENDORSE HERE

Julie Allen

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

6666 01913

Park National Bank

2001 301 504

001 301 504

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ORIGINAL DOCUMENT

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01 01 006 19 1427019130

>0910001034< 0081 03/17/2000 1

0091000000820004705 06 0010140000 01

470185099 CITY

470185099 03-20-00

470185099 7021 7092 18

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The security features listed below, as those of the Federal Reserve Board of Governors

Security Features
Microprint

Results of document alteration:

Small type in signature line appears as dotted line when photocopied

Chemical Protection

• Stains or chemical alteration

Security Screen

• Absence of "Original Document" verbiage on back of check

RS-2

5131

EDUCATION & HOUSING

EQUITY PROJECT
2211 RIVERSIDE AVE., CB 185
MINNEAPOLIS, MN 55454

17-127₁
910
0052396

DATE MARCH 27, 2000

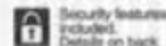
PAY TO THE
ORDER OF

GEEK SQUAD

\$ 264⁰⁰/_{xx}

Two Hundred Sixty-Four and ^{no}/₁₀₀

DOLLARS



Riverside Bank

Cedar-Riverside Office 612-341-3505
Bookkeeping 362-9000
1801 Riverside Avenue • P.O. Box 582419
Minneapolis, MN 55458-2419

TWO SIGNATURES REQUIRED OVER \$250

Richard C. Little

[Signature]

MP

FOR

COMPUTER MAINTENANCE #31010



⑈0000026400⑈

© DELUXE - VANGUARD

ENDORSE HERE

PAID TO THE ORDER OF
NORTHEAST BANK
091000132
FOR DEPOSIT ONLY
GEEK SQUAD, INC.

1055177

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

8822 60111

NORTHEAST BANK
7 NE STADZAY ST
MPLS MN 55413

091000132

20 00

03/29/00 22007651 06 0010140000 07

ORIGINAL DOCUMENT

091000132
NORTHEAST BANK
03/28/2000
09100001955100

032807651



The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

MicroPrint Signature Line

Chemical Protection

Security Screen

Results of document alteration:

- Small type in signature line appears as dotted line when photocopied
- Stains or spots appear with chemical alteration
- Absence of "Original Document" verbiage on back of check.

RS-2

Education & Housing Equity Project

CHECK REQUEST

DATE MARCH 8, 2000TO: Julie AllenADDRESS: 4749 COVENTRY ROAD EAST, MINNETONKA, MN 55345FOR: FACILITATION SERVICES FOR EHEP BOARD PLANNING
RETREATS, FEB. 26 AND MAR. 7, 2000.

Account Name	Account Number	Amount
<u>CONSULTANT/ CONTRACT SERVICES</u>	<u>5001</u>	<u>750.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL	_____	_____

Check number 5130

Submitted by: _____

Approved by:

Richard C. Little
EXECUTIVE DIRECTOR

3/9

DL-

I sent
the check with
a quick "thanks"

to Julie.
Here's your
paperwork.
Joy



Julie Allen
President
4749 Coventry Road East
Minnetonka, MN 55345

INVOICE

Date of Invoice: 2/26/00
Date of Service: 2/26/00
Bill to: Dick Little
Executive Director
Education & Housing Equity Project
Augsburg Collebe, CB 185
2211 Riverside Avenue
Minneapolis, MN 55454

Description of Service:

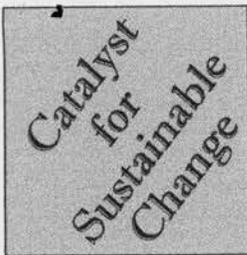
Consulting services to develop an agenda and facilitate a four-hour Board Retreat for the Education & Housing Equity Project.

- 2/23 - Consultation with Dick Little to prepare Board Retreat Agenda - 2 hours
- 2/23, 2/24 - Meeting preparation - 2 hours
- 2/26 - Facilitate 4-hour Board Retreat

Total fees: \$500.00

Social Security # [REDACTED]

Payment Due Upon Receipt



Julie Allen
President
4749 Coventry Road East
Minnetonka, MN 55345

INVOICE

Date of Invoice: 3/7/00
Date of Service: 3/7/00
Bill to: Dick Little
Executive Director
Education & Housing Equity Project
Augsburg College, CB 185
2211 Riverside Avenue
Minneapolis, MN 55454

Description of Service:

Consulting services to facilitate a 3 hour Board Retreat for the Education and Housing Equity Project. This meeting is the second part of the February 26, 2000 meeting.

- 3/1 - Consultation with Dick Little regarding agenda.
- Input on summary results of the February 26 meeting.
- 3/7 - Consultation with Dick Little regarding final meeting preparation.
- 3/7 - Facilitation of 3 hour Board Retreat

TOTAL FEES

\$250.00

Social Security # XXXXXXXXXX

Payment Due Upon Receipt



Julie Allen
President
4749 Coventry Road East
Minnetonka, MN 55345

INVOICE

Date of Invoice: 3/7/00
Date of Service: 3/7/00
Bill to: Dick Little
Executive Director
Education & Housing Equity Project
Augsburg College, CB 185
2211 Riverside Avenue
Minneapolis, MN 55454

Description of Service:

Consulting services to facilitate a 3 hour Board Retreat for the Education and Housing Equity Project. This meeting is the second part of the February 26, 2000 meeting.

- 3/1 - Consultation with Dick Little regarding agenda.
- Input on summary results of the February 26 meeting.
- 3/7 - Consultation with Dick Little regarding final meeting preparation.
- 3/7 - Facilitation of 3 hour Board Retreat

TOTAL FEES

\$250.00

Social Security # XXXXXXXXXX

Payment Due Upon Receipt



Julie Allen
President
4749 Coventry Road East
Minnetonka, MN 55345

INVOICE

Date of Invoice: 2/26/00
Date of Service: 2/26/00
Bill to: Dick Little
Executive Director
Education & Housing Equity Project
Augsburg Collebe, CB 185
2211 Riverside Avenue
Minneapolis, MN 55454

Description of Service:

Consulting services to develop an agenda and facilitate a four-hour Board Retreat for the Education & Housing Equity Project.

- 2/23 - Consultation with Dick Little to prepare Board Retreat Agenda - 2 hours
- 2/23, 2/24 - Meeting preparation - 2 hours
- 2/26 - Facilitate 4-hour Board Retreat

Total fees: \$500.00

Social Security # [REDACTED]

Payment Due Upon Receipt

INVOICE # 31010



Dick Little
 Education And Housing Equity Project
 2429 South 8th Street
 Minneapolis MN 55454

 Work Phone:612-330-1505 x 2
 Home Phone:612-724-5662
Customer ID: 23059

Invoice Date: 3/27/2000	Terms: C.O.D.	Purchase Order #
Special Agent Dahlquist	OS Type: Windows95	Network: WIN95

Qty.	Labor Description	Parts Description	Labor	Parts	Amount
1	Internet-related Service		132.00		132
1	On-Site Virus Removal		132.00		132

Notes:

Changed mail server settings in Eudora to properly get mail from Visi...OK.
 Ran Norton maintenance utilities...OK. Removed Marker.A virus from 53 files on
 2nd machine...OK.



"The Geek Squad Guide to Solving Any Computer Glitch" now available at: www.amazon.com

Payment Method:	CK 5131
Date Paid:	3/27/2000

Sub-Total:	264
Sales Tax:	0
Amount Due:	264
Amount Paid:	264
Balance Due:	0

Serving the Public, Policing Technology, and Protecting the World.

1213 Washington Avenue North * Minneapolis, MN 55401-1036 * Tel: 612-343-GEEK * Fax: 208-248-9840
343-4335

INVOICE # 31010



Dick Little
 Education And Housing Equity Project
 2429 South 8th Street
 Minneapolis MN 55454

Work Phone:612-330-1505 x 2
 Home Phone:612-724-5662
 Customer ID: 23059

Invoice Date: 3/27/2000	Terms: C.O.D.	Purchase Order #
Special Agent Dahlquist	OS Type:Windows95	Network: WIN95

Qty.	Labor Description	Parts Description	Labor	Parts	Amount
1	Internet-related Service		132.00		132
1	On-Site Virus Removal		132.00		132

Notes:

Changed mail server settings in Eudora to properly get mail from Visi...OK.
 Ran Norton maintenance utilities...OK. Removed Marker.A virus from 53 files on
 2nd machine...OK.



"The Geek Squad
 Guide to Solving
 Any Computer
 Glitch" now
 available at:
www.amazon.com

Payment Method:	CK 5131
Date Paid:	3/27/2000

Sub-Total:	264
Sales Tax:	0
Amount Due:	264
Amount Paid:	264
Balance Due:	0

Serving the Public, Policing Technology, and Protecting the World.

1213 Washington Avenue North * Minneapolis, MN 55401-1036 * Tel: 612-343-GEEK * Fax: 208-248-9840
 343-4335

February Bank Reconciliation

	Bank	Book
Beginning Balances	\$ 6,207.75	\$ 4,032.05

Credits

Deposits

2/1/2000	\$ 500.00	\$ 500.00
2/3/2000	\$ 500.00	\$ 500.00

Total Deposits:	\$ 1,000.00	\$ 1,000.00
-----------------	-------------	-------------

Miscellaneous Credits

Total Miscellaneous Credits:	\$ -	\$ -
------------------------------	------	------

Total Credits:	\$ 1,000.00	\$ 1,000.00
-----------------------	--------------------	--------------------

Debits

Checks Cleared/Written	\$ 3,267.48	\$ 1,091.78
------------------------	-------------	-------------

Miscellaneous Debits

Total Miscellaneous Debits:	\$ -	\$ -
-----------------------------	------	------

Total Debits:	\$ 3,267.48	\$ 1,091.78
----------------------	--------------------	--------------------

Ending Bank Balance	\$ 3,940.27	\$ 3,940.27
---------------------	-------------	-------------

Reconciling Items

Outstanding Check List

Total Checks Outstanding:	\$ -
---------------------------	------

Adjusting Ending Balances	\$ 3,940.27	\$ 3,940.27
---------------------------	-------------	-------------

5121

EDUCATION & HOUSING

EQUITY PROJECT
2211 RIVERSIDE AVE., CB 185
MINNEAPOLIS, MN 55454

17-127,
910
0052396

DATE 1-24-2000

PAY TO THE
ORDER OF

MINNESOTA U.C. FUND.

\$ 7.70

SEVEN & 70/100

DOLLARS



Riverside Bank

Cedar-Riverside Office 612-341-3505
Bookkeeping 362-9000
1801 Riverside Avenue • P.O. Box 582419
Minneapolis, MN 55458-2419

TWO SIGNATURES REQUIRED OVER \$250

Richard C. Little

FOR 4TH QTR, 1648856-000

MP

⑈0000000770⑈

5122

EDUCATION & HOUSING

EQUITY PROJECT
2211 RIVERSIDE AVE., CB 185
MINNEAPOLIS, MN 55454

DATE 1-31-2000

17-127
910
0052396

PAY TO THE
ORDER OF

RICHARD LITTLE

\$ 1,529.00

ONE THOUSAND FIVE HUNDRED TWENTY NINE AND 00/100

DOLLARS



Riverside Bank

Cedar-Riverside Office 612-341-3505

Bookkeeping 362-9000
1801 Riverside Avenue • P.O. Box 582419
Minneapolis, MN 55458-2419

TWO SIGNATURES REQUIRED OVER \$250

x Debra Bernman
x gm

FOR

JANUARY PAYROLL



⑈0000 152900⑈

MP

ENDORSE HERE

FOR DEPOSIT ONLY
FIRST BANK MINNEAPOLIS
RICHARD AND THERESA LITTLE
2022830505

Richard C. Little

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

02/08/00 22005658 06 0010140000 03

1-800-523-9498
U.S. BANK N.A.
ATM MN
ST. PAUL, MN
091000022
091000022

091000022 62042000 8246
S/T 104 ID 90 PKT 15
ACCT 00041311150340
02072000
091000019

2806380281



The security features listed below are the same as those not listed, exceed industry guidelines.

Security Features:

MicroPrint Signature Line

Chemical Protection

Security Screen

Resistance of document against all tampering:

* MicroPrint type (signature line) appears

* Dotted line (signature line) when photocopied

* Ink or special ink appears

* Chemical attack

* Presence of "Original Document"

* Page on back of card

EDUCATION & HOUSING

EQUITY PROJECT
2211 RIVERSIDE AVE., CB 185
MINNEAPOLIS, MN 55454



T74L

5123

DATE 1-31-2000

17-127
910
0052396

PAY TO THE
ORDER OF

U.S. TREASURY

\$ 528.00

FIVE HUNDRED TWENTY EIGHT & 00/100

DOLLARS Security features included. Details on back.

Riverside Bank

Cedar-Riverside Office 612-341-3505
Bookkeeping 362-9000
1801 Riverside Avenue • P.O. Box 582419
Minneapolis, MN 55458-2419

TWO SIGNATURES REQUIRED OVER \$250

Richard C. Little

JMjrne

FOR

JANUARY FED w/H, FICA, EFICA



06 1 0000052800

© DELUXE VANGUARD

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

2222 61437

1001270
INSIDE BANK
100 WEST ENDERBII AVE
LITTLE ROCK AR 72114
TEL: 501-221-5120

FEB 23 2000

TO 10001102005
ACCT# FROM 52396100 44884392
05528000700

ORIGIN DOCUMENT
A0001-037
DD TO TTL
02/03/00 UNISYS ONLINE 12:01P
TRANSFER



The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

MicroPrint Signature Line

Chemical Protection

Security Screen

Results of document alteration:

- Small type in signature line appears as dotted line when photocopied
- Stains or spots appear with chemical alteration
- Absence of "Original Document" verbiage on back of check

RS-2

EDUCATION & HOUSING

EQUITY PROJECT
2211 RIVERSIDE AVE., CB 185
MINNEAPOLIS, MN 55454

01CH032 030 0203001

5124

01CD230002970 10102049 P

6011583601065607 7140
DATE 2-1-2000

17-127

910

0052396

PAY TO THE
ORDER OF

Office Max

\$ 51.72

Fifty one & 72/100

DOLLARS

 Security features
included.
Details on back.

Riverside Bank

Cedar-Riverside Office 612-341-3505

Bookkeeping 362-9000

1801 Riverside Avenue • P.O. Box 582419
Minneapolis, MN 55458-2419

TWO SIGNATURES REQUIRED OVER \$250

Richard C. Little

FOR 6011 5836 0196 5667

MP

⑈0000005172⑈

© DELUXE - VANGUARD

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

DEP ONLY - ACB 0600016323 ABS END GTD

02/07/00 220010045 045 0010140000 01

ORIGINAL DOCUMENT

02/03/00 1240000124
FIRST SECURITY OF UTAH
260 W CHARLES LINDBERG BLVD

035508426

DEP ONLY - ACB 0600016323 ABS END GTD

02/07/00 220010045 045 0010140000 01

ORIGINAL DOCUMENT

02/03/00 1240000124
FIRST SECURITY OF UTAH
260 W CHARLES LINDBERG BLVD

0779819149



Security Features:
MicroPrint Security Line

Chemical Protection

Security Screen

The security features listed below as well as those listed, exceed industry guidelines.

Results of document alteration:

- Small type in MicroPrint Security Line appears as dotted line when photocopied
- Stains or spots do not appear after chemical alteration
- Absence of "Original Document" verbiage on back of check

02042000
091000019

035508426

RS-2

EDUCATION & HOUSING

EQUITY PROJECT
2211 RIVERSIDE AVE., CB 185
MINNEAPOLIS, MN 55454

12 5125

DATE 2-1-2000

17-127
910
0052396

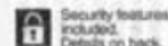
PAY TO THE
ORDER OF

Kinko's

\$ 238.26

Two Hundred Thirty eight + 26/100

DOLLARS



Security features included. Details on back.

Riverside Bank

Cedar-Riverside Office 612-341-3505
Bookkeeping 362-9000
1801 Riverside Avenue • P.O. Box 582419
Minneapolis, MN 55458-2419

TWO SIGNATURES REQUIRED OVER \$250

Richard C. Little

FOR Acct # 0000355827

MP



⑈0000023826⑈

© DELUXE - VANGUARD

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

613 624766 K0276

→ 061000052 ←

DEPOSIT TO PAYEE'S ACCOUNT
ABSENCE OF END. GTD.

BANK OF AMERICA
6000 FLDWOOD ROAD
ATLANTA, GEORGIA

ORIGINAL DOCUMENT

BANK OF AMERICA, NA, ATL
#0610000524 E2109 90 P12
02/07/00

1000039636

0100000000 011

06 0010 2.2004551 06

091000019

02/07/00

061000019

02/07/00

Security Features listed below, as well as those of the industry guidelines.

Security Features:
Microprint
Chemical Protection
Security Screen

Results of document alteration:

- Small type in signature line appears as dotted line when photocopied
- Stains or spots appear with chemical alteration
- Absence of "Original Document" verbiage on back of check

RS-2

5126

EDUCATION & HOUSING

EQUITY PROJECT
2211 RIVERSIDE AVE., CB 185
MINNEAPOLIS, MN 55454

17-127¹
910
0052396

DATE 1-31-2000

PAY TO THE
ORDER OF

MN Dept. of Revenue

\$ 111.00

One Hundred Eleven & 00/100

DOLLARS



Riverside Bank

Cedar-Riverside Office 612-341-3505
Bookkeeping 362-9000
1801 Riverside Avenue • P.O. Box 582419
Minneapolis, MN 55458-2419

TWO SIGNATURES REQUIRED OVER \$250

Richard C. Little

FOR 4th Qtr. w/H 3035683/41-1842393



⑈0000011100⑈

MP

© DELUXE - VANGUARD

ENDORSE HERE

02/01/00 22005577
01
#535554152
-X910000194-
02 04 00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

ORIGINAL DOCUMENT

02/01/00 22005577
#535554152
-X910000194-
02 04 00



The security features on this document are as strong as those not listed, exceed industry standards.

Security Features:

- MicroPrint Signature Line
- Chemical Protection
- Security Screen

Result of Document Authentication:

- Signature line appears as normal when photocopied
- Signature appears with chemical protection
- Absence of "Original Document" verbiage on back of check

RS-2

5127

EDUCATION & HOUSING

EQUITY PROJECT
2211 RIVERSIDE AVE., CB 185
MINNEAPOLIS, MN 55454

17-127
910
0052396

DATE 2-1-2000

PAY TO THE
ORDER OF

RICHARD LITTLE

\$ 101.10

ONE HUNDRED ONE & 10/100

DOLLARS

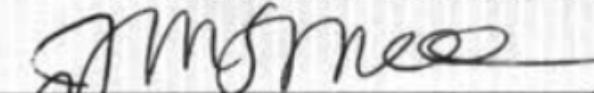
 Security features included. Details on back.

Riverside Bank

Cedar-Riverside Office 612-341-3505
Bookkeeping 362-9000
1801 Riverside Avenue • P.O. Box 582419
Minneapolis, MN 55458-2419

TWO SIGNATURES REQUIRED OVER \$250

FOR Reissue check 5012 (expenses)

* 
Robert R. Beaman MP



⑈0000010110⑈

© DELUXE VANGUARD

5128

EDUCATION & HOUSING

EQUITY PROJECT
2211 RIVERSIDE AVE., CB 185
MINNEAPOLIS, MN 55454

17-127
910
0052396

DATE 2-1-2000

PAY TO THE
ORDER OF

VIKING DISCOUNT BLINDS

\$ 270.00

TWO HUNDRED SEVENTY & 00/100

DOLLARS

 Security features included. Details on back.

Riverside Bank

Cedar-Riverside Office 612-341-3505

Bookkeeping 362-9000

1801 Riverside Avenue • P.O. Box 582419
Minneapolis, MN 55458-2419

TWO SIGNATURES REQUIRED OVER \$250

x Richard C. Little

x Barbara R. Pearson MP

FOR INV. 16542, LITELINE BLINDS

⑈0000027000⑈

5129

EDUCATION & HOUSING

EQUITY PROJECT
2211 RIVERSIDE AVE., CB 185
MINNEAPOLIS, MN 55454

17-127
910
0052396

DATE 2-2-2000

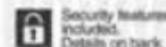
PAY TO THE
ORDER OF

RICHARD LITTLE

\$ 430.70

FOUR HUNDRED THIRTY & 70/100

DOLLARS



Riverside Bank

Cedar-Riverside Office 612-341-3505

Bookkeeping 362-9000

1801 Riverside Avenue • P.O. Box 582419
Minneapolis, MN 55458-2419

TWO SIGNATURES REQUIRED OVER \$250

x [Signature]
x Barbara R. Pearson MP

FOR 1999 EXPENSES (EHEP) REIMB.



⑈0000043070⑈

ENDORSE HERE

FOR DEPOSIT ONLY
FIRST BANK MINNEAPOLIS
RICHARD AND THERESA LITTLE
2022830505

Richard D. Little

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

04 00

1-800-523-9498
U.S. BANK N.A.
ATM MN
ST. PAUL, MN
091000022

2700000160

ORIGINAL DOCUMENT

091000022 02042000 8246
S/T 104 ID 90 PKT 15
ACCT 00041311150340

091000022 02042000 8246
S/T 104 ID 90 PKT 15
ACCT 00041311150340

2809990290



The security features listed below are not listed, exceed industry guidelines.

Security Features:
MicroPrint Signature Line
Chemical Protection
Security Screen

Results of document authentication:
• Striped type line appears as dotted line when photocopied
• Stains or smudges appear in identical areas
• Absence of "Original Document" watermark on back of check
* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

January Bank Reconciliation

	Bank	Book
Beginning Balances	\$ 1,034.97	\$ 62.15
<u>Credits</u>		
Deposits	\$5,000.00	\$5,000.00
	\$500.00	\$500.00
Total Deposits:	<u>\$5,500.00</u>	<u>\$5,500.00</u>
Miscellaneous Credits		\$101.10 Void ck 5012 Dick Little
		\$50.00 Void ck 5014 Riverside Bank
		\$270.00 Void ck 5055 Augsburg (blinds)
		\$155.00 Void ck 5081 First Tech
		\$69.50 Void ck 5089 Rockhurst College
Total Miscellaneous Credits:	<u>\$0.00</u>	<u>\$645.60</u>
Total Credits:	<u><u>\$5,500.00</u></u>	<u><u>\$6,145.60</u></u>
<u>Debits</u>		
Checks Cleared/Written	\$327.22	\$2,175.70
Total Checks Cleared:	<u>\$327.22</u>	<u>\$2,175.70</u>
Miscellaneous Debits		
Total Miscellaneous Debits:	<u> </u>	<u> </u>
Total Debits:	<u><u>\$327.22</u></u>	<u><u>\$2,175.70</u></u>
Ending Bank Balance	\$ 6,207.75	\$ 4,032.05
<u>Reconciling Items</u>		
Outstanding Check List		
	5121 \$ 7.70	
	5122 \$ 1,529.00	
	5123 \$ 528.00	
	5126 \$ 111.00	
Total Checks Outstanding:	\$ 2,175.70	
Ending Balances	<u><u>\$ 4,032.05</u></u>	<u><u>\$ 4,032.05</u></u>

Riverside Bank



FIVE CONVENIENT LOCATIONS

- Cedar-Riverside Office**
1801 Riverside Ave., P.O. Box 582419, Mpls., MN 55458-2419
Tel: (612) 341-3505, Fax: (612) 341-3576
- LaSalle Plaza Office**
800 LaSalle Avenue, Minneapolis, MN 55402-2008
Tel: (612) 338-8600, Fax: (612) 338-8218
- Minnesota Center Office**
7760 France Avenue South, Bloomington, MN 55435-5833
Tel: (612) 897-1000, Fax: (612) 897-3859
- Northland Park Office**
7100 Northland Circle, Brooklyn Park, MN 55428-1500
Tel: (612) 533-3500, Fax: (612) 533-3700
- Plymouth Office**
2655 Campus Drive, Plymouth, MN 55441-2657
Tel: (612) 557-0700, Fax: (612) 559-7100

DIRECT INQUIRIES TO:
Operations Center
 984 E. Hennepin Avenue, Minneapolis, MN 55414-1314
Customer Accounting
 Tel: (612) 362-9000, Fax: (612) 362-0893

EDUCATION & HOUSING
 EQUITY PROJECT
 2211 RIVERSIDE AVE CB 185
 MINNEAPOLIS MN 55454

30-2
 2
 2

NON-PROFIT ACCT
 ACCOUNT: 52396

01/01/00 THRU 01/31/00

DOCUMENT COUNT: 4
 PAGE 1

EFFECTIVE JAN 1, 2000
 THE EARNINGS CREDIT FOR DDA ACCOUNT ANALYSIS IS 5.28%

NON-PROFIT ACCT ACCOUNT 52396

TAX IDENTIFICATION NUMBER	41-1842393	LAST STATEMENT	12/31/99	1,034.97
MINIMUM BALANCE	707.75	2 CREDITS		5,500.00
AVG AVAILABLE BALANCE	2,987.99	2 DEBITS		327.22
AVERAGE BALANCE	3,810.57	THIS STATEMENT	01/31/00	6,207.75

- - - - - DEPOSITS - - - - -					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	01/14	5,000.00		01/26	500.00

- - - - - CHECKS - - - - -					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
*01/06		105.58	5117	01/13	221.64

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - DAILY BALANCE - - - - -					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/06	929.39	01/14	5,707.75		
01/13	707.75	01/26	6,207.75		

5117

EDUCATION & HOUSING

EQUITY PROJECT
2211 RIVERSIDE AVE., CB 185
MINNEAPOLIS, MN 55454

DATE 11-30-99

17-127
910
0052396

PAY TO THE
ORDER OF

MAIRE McMAHON

\$ 221.64

TWO HUNDRED TWENTY ONE & 64/100

DOLLARS



Riverside Bank

Cedar-Riverside Office 612-341-3505

Bookkeeping 362-9000
1801 Riverside Avenue • P.O. Box 582419
Minneapolis, MN 55458-2419

TWO SIGNATURES REQUIRED OVER \$250

Richard C. Little

FOR

11/16 to 11/30 Payroll



⑈0000022164⑈

MP

ENDORSE HERE

pay to the order of US Bank
for deposit only - checking

Maire E. McMahon

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

2000 15724

▶ 091000022 ◀

U.S. BANK, N.A.

ST PAUL, MN

▶ 091000022 ◀

01/15/00 22003946 06 0010140000 01

11 99

091000022 0112000 8871

S/T 102 ID 90 PKT 15

ACCT 00199 139809487

2807989126



The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

MicroPrint Signature Line

Chemical Protection

Security Screen

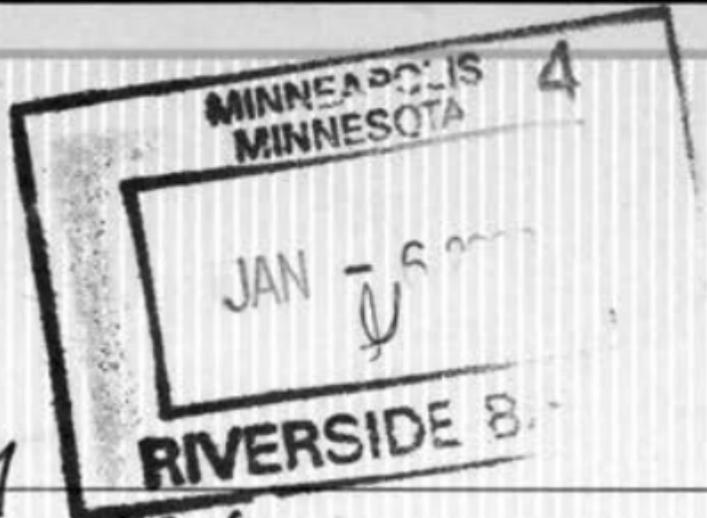
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EDUCATION & HOUSING

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2211 RIVERSIDE AVE., CB 185
MINNEAPOLIS, MN 55454



5118

17-127
910
0052396

DATE 11-30-99

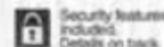
PAY TO THE
ORDER OF

U.S. TREASURY

\$ 105.58

ONE HUNDRED FIVE & 58/100

DOLLARS



Riverside Bank

Cedar-Riverside Office 612-341-3505

Bookkeeping 362-9000

1801 Riverside Avenue • P.O. Box 582419
Minneapolis, MN 55458-2419

TWO SIGNATURES REQUIRED OVER \$250

Richard C. Little

FOR

NOV FEDS w/H, FICA, EFICA

NP

06 1 000000 10558 1

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