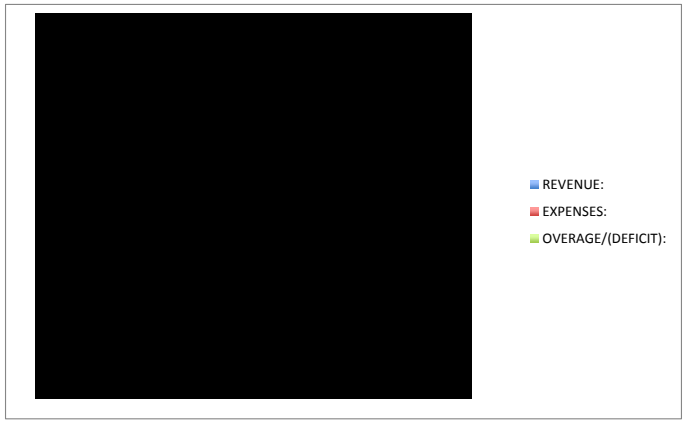
JULY REVENUE AND EXPENSE

REVENUE RECEIVED (REIMBURSEMENTS, ADVANCES, DONATIONS ETC...)

DATE	AMOUNT	CHECK #	SOURCE
	$ -		TOTAL

REVENUE:	$ -
EXPENSES:	$ -
OVERAGE/(DEFICIT):	$ -

EXPENSES (ITEMIZED RECEIPT MUST BE KEPT FOR A MINIMUM OF FIVE YEARS)

DATE	VENDOR	INVOICE #	CATEGORY	AMOUNT
				$ - TOTAL EXPENSES