

STATEMENT OF FINANCIAL POSITION - JANUARY 31, 2005
RECEIPTS AND DISBURSEMENTS

Cash Balance

1/1/2005

\$152,504

RECEIPTS

New York State	Comm.Serv.Funds Grant	40,900	40,900
Printing		2,928	
Tech Support		320	
Web Page Hosting		5,750	
Property Rental		100	
Rotating Collection		1,400	
Miscellaneous		150	
Video Clean/Repair		363	
ILL Fees		115	
Automation		10,113	
	SUB-TOTAL		21,239
Expense Credits:			
	Misc. Expense Reimburse.	200	
	Equipment Pass-thru	4,318	
	Phone/Postage	178	
	Workshops	350	
	Seminar Refund	500	
	SUB-TOTAL		5,546
	SUB-TOTAL RECEIPTS		<u>67,685</u>
Certificates of Deposits:			
	Proceeds	810,000	
	Interest	1,579	
	SUB-TOTAL		<u>811,579</u>
Cash Receipts	#3624-3729		<u>879,264</u>
Interest Income			
	Regular Checking Account	0	
	Money Market Savings	0	
	Automation Capital Savings	0	
	SUB-TOTAL		<u>0</u>
	TOTAL RECEIPTS		<u>879,264</u>
	TOTAL CASH AVAILABLE		<u>1,031,768</u>

DISBURSEMENTS

Regular Checks	#66362-66476	126,833
Electronic Trnsfr - NYS Retirement		1,218
Electronic Transfer-PR taxes		19,256
Payroll Checks	#6880-6902/DD 2820-2857	49,798
Bank Fees		0
Investments - Certificates of Deposit		668,000
	TOTAL DISBURSEMENTS	<u>865,105</u>

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1/31/2005

\$166,663

