

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

Cash Balance

3/1/2005

\$133,684

RECEIPTS

New York State	LSSA 2004	14,897	
	LLSA 2004	20,776	
	Grant in Aid	25,000	
United Way of DC	Raising a Reader	4,400	65,073
Printing		3,434	
Tech Support		615	
Equipment Loan		60	
Property Rental		900	
Rotating Collection		650	
Miscellaneous		530	
Video Clean/Repair		335	
ILL Fees		250	
Automation		13,491	
SUB-TOTAL			20,265

Expense Credits:

Misc. Expense Reimburse.		200	
Equipment Pass-thru		1,152	
Phone/Postage		28	
Workshops		180	
Computer Ser. Contr. Reimbursement		4,240	
SUB-TOTAL			5,800

SUB-TOTAL RECEIPTS 91,138

Certificates of Deposits:

Proceeds		559,000	
Interest		1,083	
SUB-TOTAL			560,083

Cash Receipts #3824-3918 651,221

Interest Income

Regular Checking Account		10	
Money Market Savings		0	
Automation Capital Savings		0	
SUB-TOTAL			10

TOTAL RECEIPTS **651,231**

TOTAL CASH AVAILABLE **784,915**

DISBURSEMENTS

Regular Checks	#66577-66693	147,347
Electronic Trnsfr - NYS Retirement		2,450
Electronic Transfer-PR taxes		19,565
Payroll Checks	#6923-6942/DD 2894-2931	50,010
Bank Fees		55
Investments - Certificates of Deposit		414,000

TOTAL DISBURSEMENTS **633,427**

Cash Balance

3/31/2005

\$151,488

