

# Cash Flow Report

1/1/03 Through 12/31/03

2/12/04

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Category Description	1/1/03- 12/31/03
INFLOWS	
Donations	14,888.00
Interest Income	20.80
TOTAL INFLOWS	14,908.80
OUTFLOWS	
Bank Charges	15.00
Paypal	71.72
Postage	64.25
Programs	
afghanistan	9,609.00
TOTAL Programs	9,609.00
Travel	2,425.19
Wash	0.00
TOTAL OUTFLOWS	12,185.16
OVERALL TOTAL	2,723.64