

EAST KINGS MINOR HOCKEY

CASH FLOW

MAY 1, - AUG 9, 2000

		\$ 659.83
INFLOW		
BARS	\$ 208.00	
BINGO	\$ 3,358.83	
GRANT	\$ 5,000.00	
TOTAL		\$ 9,226.66
OUTFLOW		
ADVERTISING	\$ 316.21	
A G M	\$ 246.92	
OFFICE	\$ 37.69	
TOTAL		<u>\$ 600.82</u>
		\$ 8,625.84
INTO MONEY MARKET		<u>\$ 8,000.00</u>
ENDING BANK BALANCE		<u><u>\$ 625.84</u></u>

MONEY MARKET ACCOUNT

BEG BAL MAY 1, 2000	4397.46
DEPOSIT	8000
	<u>12397.46</u>
INTEREST	<u>65.35</u>
ENDING BALANCE AUG 9, 2000	<u><u>12462.81</u></u>