

STEILACOOM HISTORICAL EDUCATION FOUNDATION

PO Box 88576

Steilacoom, WA 98388

for the month of

Jan. 2003

	<u>FLFCU Checking</u>	<u>Columbia Checking</u>	<u>FLFCU Savings</u>	<u>Subtotal</u>
Assets as of 12/31/02:				
FLFCU Checking	\$4,184.66			
Columbia Checking		\$1,862.80		
FLFCU Savings			\$28,959.90	
Total Beginning Assets:				\$35,007.36
Income:				
Dividend	\$2.33			
Dividend			\$24.60	
Total Income:	\$2.33		\$24.60	\$26.93
Expenses:				
Transfer to Endowment	\$2,000			
Alumni Award (9)-Evanson	\$81.67			
Website (7)-Dars by Design	\$215.00			
Merchant card fee (9)		\$12.00		
Total Expenses:	\$2,296.67	\$12.00		\$2,308.67
Balance as of 01/31/03:				
FLFCU Checking	\$1,890.32			
Columbia Checking		\$1,850.80		
FLFCU Savings			\$28,984.50	
Total Balance:				\$32,725.62

SHEF ENDOWMENT ACCOUNT		
01/31/03		
	<u>12/31/02</u>	<u>01/31/03</u>
Bond - SBC	\$10,162.50	\$10,212.50
Money Market	\$23,836.21	\$23,844.27
Putnam New Opportunities	\$1,951.01	\$1,923.56
Putnam Voyager	\$2,685.65	\$2,628.60
Money Market	\$8,155.69	\$10,158.45
Stock - Keycorp (100 s	<u>\$2,599.06</u>	<u>\$2,486.37</u>
Net worth:	\$49,390.12	\$51,253.75
TOTAL SHEF ASSETS 01/31/03:		
		\$83,979.37

STEILACOOM HISTORICAL EDUCATION FOUNDATION

PO Box 88576
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for the month of

Feb. 2003

	<u>FLFCU Checking</u>	<u>Columbia Checking</u>	<u>FLFCU Savings</u>	<u>Subtotal</u>
Assets as of 01/31/03:				
FLFCU Checking	\$1,890.32			
Columbia Checking		\$1,850.80		
FLFCU Savings			\$28,984.50	
Total Beginning Assets:				\$32,725.62
Income:				
Scholarship(1)-Evanson			\$500.00	
Dividend(3)			\$18.82	
Donation(1)-Herstrom	\$100.00			
Dividend(3)	\$1.09			
Total Income:	\$101.09		\$518.82	\$619.91
Expenses:				
Transfer to CDs			\$26,000.00	
Stamps(7)-Welch	\$74.00			
Merchant card fee(9)		\$12.00		
Total Expenses:	\$74.00	\$12.00	\$26,000.00	\$26,086.00
Balance as of 02/28/03:				
FLFCU Checking	\$1,917.41			
Columbia Checking		\$1,838.80		
FLFCU Savings			\$3,503.32	
Total Balance:				\$7,259.53

SHEF ENDOWMENT ACCOUNT		
02/28/03		
	<u>01/31/03</u>	<u>2/28/2003</u>
Bond - SBC	\$10,212.50	\$10,100.00
Money Market	\$23,844.27	\$23,855.26
Putnam New Opportunities	\$1,923.56	\$1,899.54
Putnam Voyager	\$2,628.60	\$2,599.01
Money Market	\$10,158.45	\$10,162.97
Stock - Keycorp (100 sh.)	<u>\$2,486.37</u>	<u>\$2,453.29</u>
Net worth:	\$51,253.75	\$51,070.07
FLFCU 6MOS. CD		\$8,666.67
FLFCU 1YR. CD		\$8,666.67
FLFCU 2YR.CD		<u>\$8,669.34</u>
Net worth:		\$26,006.31
TOTAL SHEF ASSETS 02/28/03:		\$84,335.91

STEILACOOM HISTORICAL EDUCATION FOUNDATION

PO Box 88576
 Steilacoom, WA 98388
 for the month of

Mar. 2003

	<u>FLFCU Checking</u>	<u>Columbia Checking</u>	<u>FLFCU Savings</u>	<u>Subtotal</u>
Assets as of 02/28/03:				
FLFCU Checking	\$1,917.41			
Columbia Checking		\$1,838.80		
FLFCU Savings			\$3,503.32	
Total Beginning Assets:				\$7,259.53
Income:				
Donation(1)-Herstrom	\$50.00			
Program service(2)-SHS Band	\$523.95			
Scholarship(1)-Patterson	\$500.00			
Dividend(4)	\$1.00			
Dividend(4)			\$2.98	
Total Income:	\$1,074.95		\$2.98	\$1,077.93
Expenses:				
Annual fee(13)-DSF	\$200.00			
Scholarship(16)-Metesh	\$500.00			
Community Center(6b)		\$250.00		
Merchant card fee(6b)		\$12.00		
Total Expenses:	\$700.00	\$262.00		\$962.00
Balance as of 03/31/03:				
FLFCU Checking	\$2,292.36			
Columbia Checking		\$1,576.80		
FLFCU Savings			\$3,506.30	
Total Balance:				\$7,375.46

SHEF ENDOWMENT ACCOUNT		
03/31/03		
	<u>02/28/03</u>	<u>03/31/03</u>
Bond - SBC	\$10,100.00	\$10,300.00
Money Market	\$23,855.26	\$24,246.04
Putnam New Opportunities	\$1,899.54	\$1,961.30
Putnam Voyager	\$2,599.01	\$2,694.10
Money Market	\$10,162.97	\$10,167.00
Stock - Keycorp (100 sh.)	\$2,453.29	\$2,428.55
Net worth:	\$51,070.07	\$51,796.99
FLFCU 6MOS. CD	\$8,668.34	\$8,678.65

FLFCU 1YR. CD	\$8,668.33	\$8,680.78
FLFCU 2YR.CD	<u>\$8,669.34</u>	<u>\$8,685.91</u>
Net worth:	\$26,006.31	\$26,045.34
TOTAL SHEF ASSETS :03/31/03		\$85,217.79

STEILACOOM HISTORICAL EDUCATION FOUNDATION
PO Box 88576
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for the month of
Apr.2003

	<u>FLFCU</u> <u>Checking</u>	<u>Columbia</u> <u>Checking</u>	<u>FLFCU</u> <u>Savings</u>	<u>Subtotal</u>
Assets as of 03/31/03:				
FLFCU Checking	\$2,292.36			
Columbia Checking		\$1,576.80		
FLFCU Savings			\$3,506.30	
Total Beginning Assets:				\$7,375.46
Income:				
Dividend (4)			\$3.15	
Dividend (4)	\$1.55			
Scholarship-Anderson(16)			\$1,000.00	
Donation-Herstrom(1)			\$50.00	
Donation-WA State (1)	\$2,000.00			
Total Income:	\$2,001.55		\$1,053.15	\$3,054.70
Expenses:				
Merchant card fee(6b)		\$12.00		
Total Expenses:		\$12.00		\$12.00
Balance as of 04/30/03:				
FLFCU Checking	\$4,293.91			
Columbia Checking		\$1,564.80		
FLFCU Savings			\$4,559.45	
Total Balance:				\$10,418.16

SHEF ENDOWMENT ACCOUNT		
04/30/03		
	<u>3/31/2003</u>	<u>04/30/03</u>
Bond - SBC	\$10,300.00	\$10,287.50
Money Market	\$24,246.04	\$24,255.95
Putnam New Opportunities	\$1,961.30	\$2,029.93
Putnam Voyager	\$2,694.10	\$2,774.40
Money Market	\$10,167.00	\$10,171.16
Stock - Keycorp (100 sh.)	<u>\$2,428.55</u>	<u>\$2,461.02</u>
Net worth:	\$51,796.99	\$51,979.96

FLFCU 6MOS. CD	\$8,678.65	\$8,688.64
FLFCU 1YR. CD	\$8,680.78	\$8,692.56
FLFCU 2YR.CD	<u>\$8,685.91</u>	<u>\$8,701.98</u>
Net worth:	\$26,045.34	\$26,083.18
TOTAL SHEF ASSETS :04/30/03		\$88,481.30