

CASH FLOW							
Beginning Cash:	\$	65,931.68		Interest			
Cash Accounts	Mbrship Savs	\$ 3,680.43	\$ 0.18			Bank Balance	62,468.01
	Checking	\$ 6,091.68		Deposit In Transit		0.00	
	Money Market	\$ 5,974.17		Outstanding Cks		0.00	-
	D of N Checking	\$ 11,165.38	\$ 0.09	Outstanding Cks		0.00	0.00
	CD Ladder					Book Balance	62,468.01
		10188	\$ 7,667.99	\$ 1.93			
		10189	\$ 12,303.62	\$ 4.80			
		10190	\$ 13,083.93	\$ 3.97			
	VISA Pledge	\$ 2,500.81					
Ending Cash:		\$ 62,468.01					
	Difference Beginning to End Cash	\$ (3,463.67)					
Committed							
	Restricted Funds - West Port Dock Proj	\$ 5,000.00		Clatsop Co. Fisheries Parks Natural Resources			
	Restricted Funds: Golf Tournament	\$ 8,586.51					
Unrestricted Cash:		\$ 48,881.50					