## 2/12/04

## Cash Flow Report 1/1/03 Through 12/31/03

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