

**Westlake Community Improvement Corporation
Statement of Receipts and Expenditures
Years Ended December 31, 2004 and 2003**

	<u>Money Market Account</u>	<u>Checking Account</u>	<u>Total</u>
Balance December 2002	<u>\$23,898.33</u>	<u>\$1,942.59</u>	<u>\$25,840.92</u>
Check #322 Paid to Cleve. Magazine		-1,500.00	-1,500.00
Interest Received	99.73		99.73
Fee Active Asset Annual	<u>-50.00</u>	<u> </u>	<u>- 50.00</u>
Balance December 2003	<u>\$23,948.06</u>	<u>\$ 442.59</u>	<u>\$24,390.65</u>
Interest Received			
Balance December 2004		<u>\$ 442.59</u>	