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BETHEL AME CHURCH

IMPROVEMENT FUND

1/21/2003

Month	Week1	Week2	Week3	Week4	week5	Total
August - December 1997						9506.00
January - December 1998						18764.23
January - December 19 1999						16054.00
January - December 19 2000						15416.81
January - December 2001						15836.16
Jan-02	800.00	257.00	306.00	210.00		1573.00
Feb-02	397.00	264.00	402.00	180.00		1243.00
Mar-02	499.00	385.00	322.00	286.00	166.00	1658.00
Apr-02	279.00	429.59	151.00	294.00		1153.59
May-02	313.00	358.00	142.00	224.00		1037.00
Jun-02	398.00	363.00	262.00	241.00	187.00	1451.00
Jul-02	456.00	399.00	209.00	153.00		1217.00
Aug-02	478.00	164.00	210.00	247.00		1099.00
Sep-02	457.00	247.00	245.00	328.00	253.00	1530.00
Oct-02	308.00	218.00	205.00	209.00		940.00
Nov-02	340.00	326.00	267.50	182.50		1116.00
Dec-03	315.00	395.00	212.00	261.00	212.00	1395.00
TOTAL 2002						90989.79
Grand Total						166566.99

Date	Account	Amount
8/97-12/99		40,588.99
1/00-12/00		16608.76
1/01-12/01		16622.54
1/6/2002	M&T	1115.56
2/4/2002	M&T	1573.00
3/3/2002	M&T	1243.00
4/8/2002	M&T	2299.35
5/5/2002	M&T	1063.00
6/3/2002	M&T	1127.59
7/1/2002	M&T	1451.00
8/4/2002	M&T	1217.00
8/25/2002	M&T	841.08
10/7/2202	M&T	1788.00
11/3/2002	M&T	941.08
12/17/2002	Fleet	1831.28
Total		90,311.23

Capital and Building Fund

1/21/2003

	week 1	week 2	week 3	week 4	week 5	Total
JAN				50.00		50.00
FEB	578.00	380.00	445.00	25.00		1428.00
MARCH	140.00	169.00	103.00	0.00	55.00	467.00
April		50.00				50.00
May	960.00	405.00	25.00	65.00		1455.00
June	75.00	25.00	0.00	10.00	0.00	110.00
July	145.00	125.00	0.00	0.00		270.00
August	830.00	160.00	25.00	115.00		1130.00
September	65.00	25.00	70.00	125	0.00	285.00
October	5.00	0.00	50.00	20.00		75.00
November	717.00	120.00	5.00	10.00		852.00
December		25.00	50.00	100.00	100.00	275.00
						6447.00

4/7/2002	CK # 6317	1478.00
6/17/2002	6596	1972.00
9/15/2002	6921	1510.00
12/2/2002	7194	1212.00

Total 6172.00

7/7/2002

Outstanding Loans Balance:

Bank	Date	Payment	Amount	Interest	Balance
Key Bank	1997	1541	165,000	9.25%	143,316.31
M & T	2000	841	64,000	9.50%	47,734.56
		2382			191,050.87