

## CARLISLE SCHOLARSHIP FOUNDATION INC

EIN 64000137490

## 2004 ANNUAL FINANCIAL REPORT

DATE	DESCRIPTION	AMOUNT	BALANCE
Deposit Transactions			
3/8/2004	Opening Deposit from CHS Alumni Assoc (Memorials)	\$940.00	\$940.00
3/9/2004	Transfer of CD's from Alumni Assoc (5,000 & 1,250)	\$6,250.00	\$7,190.00
4/20/2004	Donation	\$1,000.00	\$8,190.00
4/26/2004	Donation	\$500.00	\$8,690.00
5/5/2004	Donation	\$240.00	\$8,930.00
5/11/2004	Donation	\$360.00	\$9,290.00
5/28/2004	Donation	\$120.00	\$9,410.00
6/1/2004	Donation	\$240.00	\$9,650.00
6/1/2004	Donation	\$1,000.00	\$10,650.00
6/14/2004	Donation	\$360.00	\$11,010.00
7/1/2004	Donation	\$120.00	\$11,130.00
8/24/2004	Donation	\$360.00	\$11,490.00
10/18/2004	Book Sales Alumni Weekend	\$140.00	\$11,630.00
10/18/2004	Donation	\$360.00	\$11,990.00
10/19/2004	Donation	\$360.00	\$12,350.00
11/1/2004	Donation	\$360.00	\$12,710.00
	Interest Earned YTD	\$8.24	\$12,718.24
Debit Transactions			
3/9/2004	CD Purchase	\$5,200.00	
9/7/2004	Garrett Loftis (Scholarship Rec)	\$500.00	
10/18/2004	CD Purchase	\$5,000.00	
	Total Debits	\$10,700.00	
12/31/2004	Year End Balance		\$2,018.24