m/049/021

FUND 757 CASH -- POWELL ROCK
ALL

FY 04 FUND 757 CASH -- POWELL ROCK

TRANSACTION_ID	Sum of DOLLAR_AMOUNT	OBJECT	LINE_DESCRIPTION
CR5604NROG000068	500.00		MINERALS RECLAM/AGRMNT- ESCROV
CR5604NROG000076	7,500.00		HOLDING BONDS POWELL ROCK

FY 05 FUND 757 CASH -- POWELL ROCK

CR5605NROG000002	721.42		HOLDING BONDS POWELL ROCK
CR5605NROG000008	1,934.02		HOLDING BONDS - POWELL
CR5605NROG000025	4,715.44		HOLDING BONDS - POWELL
CR5605NROG000038	1,165.10		HOLDING BONDS - POWELL

16,535.98 total to date thru 11/15/04. Nothing is pendi