

CASH FLOW - ATLANTA URBAN CORPS - FALL 1969

| Income:          | Sept.          | Oct. 8         | Oct. 22           | Nov. 5         | Nov. 19        | Dec. 3         | Dec. 19        | Dec. 31           | Jan. 14     |
|------------------|----------------|----------------|-------------------|----------------|----------------|----------------|----------------|-------------------|-------------|
| Appropriation    | \$14,280.00    |                |                   |                |                |                |                |                   |             |
| Intern Contracts |                | \$7,308.00     |                   |                |                |                |                |                   |             |
| CWSP             |                |                |                   | \$3,248        | \$3,248        | \$3,248        | \$3,248        | \$3,248           | \$3,248     |
| Running Total    | \$14,280.00    | \$21,588.00    | \$21,588          | \$24,836       | \$28,084       | \$31,332       | \$34,580       | \$37,828          | \$41,076.00 |
| Expenditure:     |                |                |                   |                |                |                |                |                   |             |
| Administrative   | \$3,570        | \$1,530        | \$1,530           | \$1,530        | \$1,530        | \$1,530        | \$1,530        | \$1,530           |             |
| Intern Payroll   |                |                | \$4,100.60        | \$4,060        | \$4,060        | \$4,060        | \$4,060        | \$4,019.40        |             |
|                  | <u>\$3,570</u> | <u>\$1,530</u> | <u>\$5,630.60</u> | <u>\$5,590</u> | <u>\$5,590</u> | <u>\$5,590</u> | <u>\$5,590</u> | <u>\$5,549.40</u> |             |
| Running Total    | \$3,570        | \$5,100        | \$10,730.60       | \$16,320.60    | \$21,910.60    | \$27,500.60    | \$33,090.60    | \$38,640.00       |             |