

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2002Open to Public
Inspection**A** For the 2002 calendar year, or tax year period beginning

and ending

B Check if applicable:

- ☐ Address change
☒ Name change
☐ Initial return
☐ Final return
☐ Amended return
☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization**GIRL SCOUT COMMONWEALTH COUNCIL
OF VIRGINIA, INC.**

Number and street (or P O box if mail is not delivered to street address)

POST OFFICE BOX 548

City or town, state or country, and ZIP + 4

MECHANICSVILLE, VA 23111

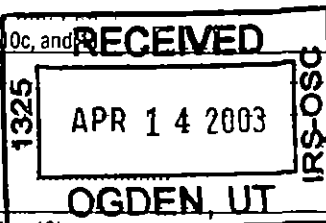
• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

D Employer identification number**54-0534506****E** Telephone number**(804) 746-0590****F** Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) ▶**G** Web site **WWW.COMGIRLSGIRLS.ORG****J** Organization type (check only one) ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527**K** Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.**H** and **I** are not applicable to section 527 organizations**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** If "Yes," enter number of affiliates ▶**H(c)** Are all affiliates included? **N/A** ☐ Yes ☐ No
(If "No," attach a list.)**H(d)** Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No**I** Enter 4-digit GEN ▶**M** Check ☐ if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF)**L** Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **7,186,190.****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

1 Contributions, gifts, grants, and similar amounts received					
a Direct public support	1a	129,640.			
b Indirect public support	1b	196,371.			
c Government contributions (grants)	1c				
d Total (add lines 1a through 1c) (cash \$ 326,011. noncash \$)	1d	326,011.			
2 Program service revenue including government fees and contracts (from Part VII, line 93)	2	328,971.			
3 Membership dues and assessments	3				
4 Interest on savings and temporary cash investments	4	9,201.			
5 Dividends and interest from securities	5	57,811.			
6 a Gross rents	6a				
b Less rental expenses	6b				
c Net rental income or (loss) (subtract line 6b from line 6a)	6c				
7 Other investment income (describe ▶)	7				
8 a Gross amount from sale of assets other than inventory	(A) Securities		(B) Other		
	661,568.	8a			
b Less cost or other basis and sales expenses	693,568.	8b	2,078.		
c Gain or (loss) (attach schedule)	<32,000.>	8c	<2,078.>		
d Net gain or (loss) (combine line 8c, columns (A) and (B))	STMT 2	STMT 3	8d	<34,078.>	
9 Special events and activities (attach schedule)					
a Gross revenue (not including \$ 0. of contributions reported on line 1a)	9a	1,038,565.			
b Less direct expenses other than fundraising expenses	9b	631,224.			
c Net income or (loss) from special events (subtract line 9b from line 9a)	9c	407,341.			
10 a Gross sales of inventory, less returns and allowances	10a	4,722,100.			
b Less cost of goods sold	10b	2,207,364.			
c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c	2,514,736.			
11 Other revenue (from Part VII, line 103)	11	41,963.			
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	3,651,956.			
13 Program services (from line 44, column (B))	13	2,927,594.			
14 Management and general (from line 44, column (C))	14	316,431.			
15 Fundraising (from line 44, column (D))	15	261,122.			
16 Payments to affiliates (attach schedule)	16				
17 Total expenses (add lines 16 and 44, column (A))	17	3,505,147.			
18 Excess or (deficit) for the year (subtract line 17 from line 12)	18	146,809.			
19 Net assets or fund balances at beginning of year (from line 73, column (A))	19	4,140,219.			
20 Other changes in net assets or fund balances (attach explanation)	20	<157,723.>			
21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	4,129,305.			

223001
01-22-03 LHA For Paperwork Reduction Act Notice, see the separate instructions

Form 990 (2002)

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APR 22 2003

**GIRL SCOUT COMMONWEALTH COUNCIL
OF VIRGINIA, INC.**

54-0534506

Part II Statement of Functional Expenses

All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

Page 2

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) cash \$ _____ noncash \$ _____	22			
23 Specific assistance to individuals (attach schedule)	23 34,914.	34,914.	STATEMENT 8	
24 Benefits paid to or for members (attach schedule)	24			
25 Compensation of officers, directors, etc	25 97,733.	24,433.	48,867.	24,433.
26 Other salaries and wages	26 1,816,284.	1,609,346.	73,954.	132,984.
27 Pension plan contributions	27 57,632.	47,031.	4,689.	5,912.
28 Other employee benefits	28 120,282.	105,462.	5,671.	9,149.
29 Payroll taxes	29 154,153.	126,753.	12,344.	15,056.
30 Professional fundraising fees	30			
31 Accounting fees	31 8,559.	4,279.	2,140.	2,140.
32 Legal fees	32 124.	63.	31.	30.
33 Supplies	33 138,582.	131,139.	2,553.	4,890.
34 Telephone	34 76,707.	68,044.	3,764.	4,899.
35 Postage and shipping	35 31,379.	25,593.	311.	5,475.
36 Occupancy	36 321,945.	281,178.	40,483.	284.
37 Equipment rental and maintenance	37 23,663.	19,381.	3,646.	636.
38 Printing and publications	38 69,138.	51,596.	33.	17,509.
39 Travel	39 103,321.	99,260.	1,477.	2,584.
40 Conferences, conventions, and meetings	40 119,799.	91,986.	12,945.	14,868.
41 Interest	41 68,800.	56,103.	12,697.	
42 Depreciation, depletion, etc (attach schedule)	42 177,888.	108,547.	69,341.	
43 Other expenses not covered above (itemize)				
a COLLECT FEES/COMPUTER	43a			
b CONSULTANT	43b 24,400.	10,450.	5,225.	8,725.
c MEMBERSHIP DUES	43c 2,840.	1,809.	627.	404.
d MISCELLANEOUS	43d 12,300.	7,752.	2,274.	2,274.
e INSURANCE	43e 44,704.	22,475.	13,359.	8,870.
44 Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D) carry these totals to lines 13-15	44 3,505,147.	2,927,594.	316,431.	261,122.

Joint Costs Check ☐ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?

Yes ☐ No ☒

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____, (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? **SEE STATEMENT 7**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts, but optional for others.)

a SEE ATTACHED STATEMENT		
(Grants and allocations \$ _____)	877,038.	
b SEE ATTACHED STATEMENT		
(Grants and allocations \$ _____)	1,105,871.	
c SEE ATTACHED STATEMENT		
(Grants and allocations \$ _____)	34,914.	
d SEE ATTACHED STATEMENT		
(Grants and allocations \$ _____)	909,771.	
e Other program services (attach schedule)	(Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	2,927,594.	

Part IV Balance Sheets

Note		Where required, attached schedules and amounts within the description column should be for end-of-year amounts only		(A) Beginning of year		(B) End of year
Assets	45	Cash - non interest-bearing		1,360.	45	1,360.
	46	Savings and temporary cash investments		460,824.	46	686,619.
	47 a	Accounts receivable	47a 48,084.			
	b	Less allowance for doubtful accounts	47b	48,755.	47c	48,084.
	48 a	Pledges receivable	48a			
	b	Less allowance for doubtful accounts	48b	3,000.	48c	
	49	Grants receivable			49	
	50	Receivables from officers, directors, trustees, and key employees			50	
	51 a	Other notes and loans receivable	51a 73,500.			
	b	Less allowance for doubtful accounts STMT 9	51b	164,558.	51c	73,500.
	52	Inventories for sale or use		395,722.	52	377,977.
	53	Prepaid expenses and deferred charges		1,339.	53	1,575.
	54	Investments - securities STMT 10 STMT 11 ☐ Cost ☒ FMV		1,584,611.	54	1,347,532.
	55 a	Investments - land, buildings, and equipment basis	55a			
	b	Less accumulated depreciation	55b		55c	
56	Investments - other			56		
57 a	Land, buildings, and equipment basis	57a 4,597,183.				
b	Less accumulated depreciation	57b 1,996,853.	2,708,241.	57c	2,600,330.	
58	Other assets (describe SECURITY DEPOSITS)		2,250.	58	2,250.	
59	Total assets (add lines 45 through 58) (must equal line 74)		5,370,660.	59	5,139,227.	
Liabilities	60	Accounts payable and accrued expenses		216,672.	60	163,040.
	61	Grants payable			61	
	62	Deferred revenue			62	
	63	Loans from officers, directors, trustees, and key employees			63	
	64 a	Tax-exempt bond liabilities			64a	
	b	Mortgages and other notes payable STMT 12		963,271.	64b	825,358.
65	Other liabilities (describe OTHER)		50,498.	65	21,524.	
66	Total liabilities (add lines 60 through 65)		1,230,441.	66	1,009,922.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 67 through 69 and lines 73 and 74					
	67	Unrestricted		4,103,247.	67	4,079,570.
	68	Temporarily restricted		36,972.	68	49,735.
	69	Permanently restricted			69	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 70 through 74					
	70	Capital stock, trust principal, or current funds			70	
	71	Paid-in or capital surplus, or land, building, and equipment fund			71	
	72	Retained earnings, endowment, accumulated income, or other funds			72	
	73	Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)		4,140,219.	73	4,129,305.
	74	Total liabilities and net assets / fund balances (add lines 66 and 73)		5,370,660.	74	5,139,227.

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

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Part IV-B	Reconciliation of Expenses per Audited Financial Statements with Expenses per Return
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a	Total revenue, gains, and other support per audited financial statements	a	3,494,233.
b	Amounts included on line a but not on line 12, Form 990		
(1)	Net unrealized gains on investments \$ <u><157,723.></u>		
(2)	Donated services and use of facilities \$ _____		
(3)	Recoveries of prior year grants \$ _____		
(4)	Other (specify) \$ _____		
	Add amounts on lines (1) through (4)	b	<157,723.
c	Line a minus line b	c	3,651,956.
d	Amounts included on line 12, Form 990 but not on line a		
(1)	Investment expenses not included on line 6b, Form 990 \$ _____		
(2)	Other (specify) \$ _____		
	Add amounts on lines (1) and (2)	d	0.
e	Total revenue per line 12, Form 990 (line c plus line d)	e	3,651,956.

a	Total expenses and losses per audited financial statements	a	<u>3,505,147.</u>
b	Amounts included on line a but not on line 17, Form 990		
(1)	Donated services and use of facilities \$ _____		
(2)	Prior year adjustments reported on line 20, Form 990 \$ _____		
(3)	Losses reported on line 20, Form 990 \$ _____		
(4)	Other (specify) _____ \$ _____		
	Add amounts on lines (1) through (4)	b	<u>0.</u>
c	Line a minus line b	c	<u>3,505,147.</u>
d	Amounts included on line 17, Form 990 but not on line a		
(1)	Investment expenses not included on line 6b, Form 990 \$ _____		
(2)	Other (specify) _____ \$ _____		
	Add amounts on lines (1) and (2)	d	<u>0.</u>
e	Total expenses per line 17, Form 990 (line c plus line d)	e	<u>3,505,147.</u>

Part V	List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated)
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[illegible]

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? If "Yes," attach schedule ☐ Yes ☒ No

☐ Yes ☒ No

Form 990 (2002)

GIRL SCOUT COMMONWEALTH COUNCIL
OF VIRGINIA, INC.

54-0534506

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Part VI Other Information

	Yes	No
76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76	X
77 Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	77 X	
78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	78b	
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80 a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	X
b If "Yes," enter the name of the organization and check whether it is ☐ exempt or ☐ nonexempt.		
81 a Enter direct or indirect political expenditures. See line 81 instructions 81a 0.		
b Did the organization file Form 1120-POL for this year?	81b	X
82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a X	
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) 82b		
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a X	
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b X	
84 a Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A	84b	
85 501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members? N/A	85a	
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A	85b	
If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		
c Dues, assessments, and similar amounts from members 85c N/A		
d Section 162(e) lobbying and political expenditures 85d N/A		
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A		
f Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A		
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? N/A	85g	
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A	85h	
86 501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12 86a N/A		
b Gross receipts, included on line 12, for public use of club facilities 86b N/A		
87 501(c)(12) organizations Enter a Gross income from members or shareholders 87a N/A		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b N/A		
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	X
89 a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 0., section 4912 0., section 4955 0.		
b 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	X
c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 0.		
d Enter Amount of tax on line 89c, above, reimbursed by the organization 0.		
90 a List the states with which a copy of this return is filed VIRGINIA		
b Number of employees employed in the pay period that includes March 12, 2002 90b 75		
91 The books are in care of THE ORGANIZATION Telephone no (804) 746-0590		

Located at 7300 HANOVER GREEN DRIVE, MECHANICSVILLE, VA

ZIP + 4 23111

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here
and enter the amount of tax exempt interest received or accrued during the tax year

92

N/A

GIRL SCOUT COMMONWEALTH COUNCIL
OF VIRGINIA, INC.

54-0534506

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Part VII Analysis of Income-Producing Activities (See page 31 of the instructions.)**Note** Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue					
a CAMPING FEES					231,410.
b COUNCIL EVENTS					97,561.
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	9,201.	
96 Dividends and interest from securities			14	57,811.	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	<34,078.>	
101 Net income or (loss) from special events					407,341.
102 Gross profit or (loss) from sales of inventory					2,514,736.
103 Other revenue					
a MISCELLANEOUS					41,963.
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		32,934.	3,293,011.
105 Total (add line 104, columns (B), (D), and (E))					3,325,945.

Note Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See page 32 of the instructions.)

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
1	SEE STATEMENT 13

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 32 of the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 33 of the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

I am preparing this return and accompanying schedules and statements, and to the best of my knowledge and belief, it is true and correct.

1/07/2003

LYNN J. SIMMS, PRESIDENT

Type or print name and title

Date

Check if

Preparer's SSN or EIN

Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)

▶ **MUST** be completed by the above organizations and attached to their Form 990 or 990-EZ

2002

Name of the organization **GIRL SCOUT COMMONWEALTH COUNCIL
OF VIRGINIA, INC.**

Employer identification number
54 0534506

Part I	Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
---------------	---

(See page 1 of the instructions List each one If there are none, enter "None")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
<u>JO ANNE HINTON</u> ----- <u>MECHANICSVILLE, VA</u>	AED/MEMB SVCS 40 HRS	 61,183.	 1,836.	 0.
<u>JERRY CREEDLE</u> ----- <u>MECHANICSVILLE, VA</u>	AED/ADMIN SER 40 HRS	 58,760.	 1,763.	 0.
<u>JANICE WILLIAMS</u> ----- <u>MECHANICSVILLE, VA</u>	AED/MARKETING 40 HRS	 56,263.	 1,688.	 0.
----- ----- -----				
----- ----- -----				
Total number of other employees paid over \$50,000	0			

Part II	Compensation of the Five Highest Paid Independent Contractors for Professional Services
----------------	--

(See page 2 of the instructions. List each one (whether individuals or firms) If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE -----		

Total number of others receiving over \$50,000 for professional services	0	

GIRL SCOUT COMMONWEALTH COUNCIL

Schedule A (Form 990 or 990-EZ) 2002 OF VIRGINIA, INC.

54-0534506 Page 2

Part III Statements About Activities (See page 2 of the instructions)

Yes No

- 1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities: \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B)

1 X

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities

- 2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)

a Sale, exchange, or leasing of property?

2a X

b Lending of money or other extension of credit?

2b X

c Furnishing of goods, services, or facilities?

2c X

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE PART V, FORM 990

2d X

e Transfer of any part of its income or assets?

2e X

- 3 Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below)

3 X

- 4 Do you have a section 403(b) annuity plan for your employees?

4 X

Note Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments

Part IV Reason for Non-Private Foundation Status (See pages 3 through 5 of the instructions)

The organization is not a private foundation because it is (Please check only ONE applicable box.)

- 5 ☐ A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)

- 6 ☐ A school Section 170(b)(1)(A)(ii) (Also complete Part V)

- 7 ☐ A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)

- 8 ☐ A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)

- 9 ☐ A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state: _____

- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A.)

- 11a ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A.)

- 11b ☐ A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A.)

- 12 ☒ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A.)

- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3).)

Provide the following information about the supported organizations (See page 5 of the instructions)

(a) Name(s) of supported organization(s)

(b) Line number from above

- 14 ☐ An organization organized and operated to test for public safety Section 509(a)(4) (See page 5 of the instructions)

Schedule A (Form 990 or 990-EZ) 2002

GIRL SCOUT COMMONWEALTH COUNCIL

Schedule A (Form 990 or 990-EZ) 2002 OF VIRGINIA, INC.

54-0534506 Page 3

Part IV-A**Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting

Note You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	345,455.	353,388.	324,661.	356,596.	1,380,100.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	5,880,157.	5,474,664.	5,420,640.	4,256,997.	21,032,458.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	100,528.	105,316.	115,986.	137,403.	459,233.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.	28,380.	5,861.	47,545.	32,342.	114,128.
23 Total of lines 15 through 22	6,354,520.	5,939,229.	5,908,832.	4,783,338.	22,985,919.
24 Line 23 minus line 17	474,363.	464,565.	488,192.	526,341.	1,953,461.
25 Enter 1% of line 23	63,545.	59,392.	59,088.	47,833.	
26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24				26a N/A
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the sum of all these excess amounts.					26b N/A
c Total support for section 509(a)(1) test. Enter line 24, column (e).					26c N/A
d Add Amounts from column (e) for lines 18 _____ 19 _____ 22 _____ 26b _____					26d N/A
e Public support (line 26c minus line 26d total)					26e N/A
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f N/A %
27 Organizations described on line 12	a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year:				
(2001) 0. (2000) 0. (1999) 0. (1998) 0.					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year:					
(2001) 0. (2000) 0. (1999) 0. (1998) 0.					
c Add Amounts from column (e) for lines 15 1,380,100. 16 _____ 17 21,032,458. 20 _____ 21 _____					27c 22,412,558.
d Add Line 27a total 0. and line 27b total 0.					27d 0.
e Public support (line 27c total minus line 27d total)					27e 22,412,558.
f Total support for section 509(a)(2) test. Enter amount on line 23, column (e)	27f 22,985,919.				
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g 97.5056%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h 1.9979%
28 Unusual Grants For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.					NONE

GIRL SCOUT COMMONWEALTH COUNCIL

Schedule A (Form 990 or 990-EZ) 2002 **OF VIRGINIA, INC.**

54-0534506 Page **4**

Part V Private School Questionnaire (See page 7 of the instructions)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29	
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30	
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)	31	
32 Does the organization maintain the following		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d Copies of all material used by the organization or on its behalf to solicit contributions?	32d	
If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement.)		
33 Does the organization discriminate by race in any way with respect to		
a Students' rights or privileges?	33a	
b Admissions policies?	33b	
c Employment of faculty or administrative staff?	33c	
d Scholarships or other financial assistance?	33d	
e Educational policies?	33e	
f Use of facilities?	33f	
g Athletic programs?	33g	
h Other extracurricular activities?	33h	
If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement.)		
34 a Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b Has the organization's right to such aid ever been revoked or suspended?	34b	
If you answered "Yes" to either 34a or b, please explain using an attached statement.		
35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Schedule A (Form 990 or 990-EZ) 2002

GIRL SCOUT COMMONWEALTH COUNCIL

Schedule A (Form 990 or 990-EZ) 2002 OF VIRGINIA, INC.

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Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions)

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check ☐ a ☐ if the organization belongs to an affiliated group Check ☐ b ☐ if you checked "a" and "limited control" provisions apply**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred)

	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
	N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
39 Other exempt purpose expenditures	39	
40 Total exempt purpose expenditures (add lines 38 and 39)	40	
41 Lobbying nontaxable amount. Enter the amount from the following table -		
If the amount on line 40 is -		
Not over \$500 000	20% of the amount on line 40	
Over \$500 000 but not over \$1 000 000	\$100 000 plus 15% of the excess over \$500 000	
Over \$1 000 000 but not over \$1 500 000	\$175 000 plus 10% of the excess over \$1 000 000	
Over \$1 500 000 but not over \$17 000 000	\$225 000 plus 5% of the excess over \$1 500 000	
Over \$17 000 000	\$1 000 000	
42 Grassroots nontaxable amount (enter 25% of line 41)	42	
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	

Caution If there is an amount on either line 43 or line 44, you must file Form 4720

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period					N/A
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total	
45 Lobbying nontaxable amount						0.
46 Lobbying ceiling amount (150% of line 45(e))						0.
47 Total lobbying expenditures						0.
48 Grassroots nontaxable amount						0.
49 Grassroots ceiling amount (150% of line 48(e))						0.
50 Grassroots lobbying expenditures						0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines c through h)

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

Yes	No	Amount
		0.

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- (1) Cash

(ii) Other assets

- b Other transactions**

- (i) Sales or exchanges of assets with a noncharitable exempt organization

- (ii) Purchases of assets from a noncharitable exempt organization

- (iii) Rental of facilities, equipment, or other assets

- (iv) Reimbursement arrangements

- (v) Loans or loan guarantees**

- (vi) Performance of services or membership or fundraising solicitations**

- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

N/A

[illegible]

- 52 a** Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ▶ ☐

▶ ☐ Yes ☒ No

- b. If "Yes," complete the following schedule

N/A

[illegible]

FOOTNOTES

STATEMENT 1

SUPPLEMENTAL SCHEDULE - PART III

PROGRAM SERVICES:

STAFF AND MATERIAL SERVICES TO THE ENTIRE COUNCIL MEMBERSHIP OF OVER 20,000 GIRLS AND ADULT VOLUNTEERS WITH PARTICULAR EMPHASIS ON ASSISTANCE TO THE TROOPS AND SERVICE TEAMS AS WELL AS STAFF AND MATERIALS FOR COUNCIL-WIDE ACTIVITIES IN THE AREAS OF MATH, SCIENCE, TECHNOLOGY, LEADERSHIP, SELF-ESTEEM, SPORTS, TEAM BUILDING, CAREERS, COMMUNITY SERVICE, RISKY BEHAVIOR, AND OTHER ISSUES FACING TODAY'S YOUNG GIRLS. 877,038.

RECRUITMENT AND TRAINING:

THE RECRUITMENT AND RETENTION OF SOME 15,000 GIRLS ANNUALLY WHICH IS ACHIEVED THROUGH INTENSIVE RECRUITMENT OF AT-RISK GIRLS IN HARD TO SERVE AREAS AS WELL AS EXTENSIVE RECRUITMENT THROUGHOUT ALL AREA SCHOOLS IN AN EFFORT TO MAKE GIRL SCOUTS AVAILABLE TO EVERY GIRL EVERYWHERE. RECRUITMENT INCLUDES STAFF TIME, FLYERS, PUBLICATIONS, COMMUNICATION TOOLS AND TECHNOLOGY. ALSO INCLUDED IS THE RECRUITMENT, RETENTION, AND TRAINING OF SOME 5,000 ADULT VOLUNTEERS WHICH IS ACHIEVED THROUGH AN INTENSIVE RECRUITMENT PROGRAM AND EXTENSIVE YEAR ROUND TRAINING PROGRAM. THE TRAINING PROGRAM INCLUDES BASIC LEADERSHIP, OUTDOOR PROGRAM SERVICE UNIT TRAINING, FIRST AID AND SPECIALTY WORKSHOPS. THIS INCLUDES STAFF, MATERIALS, AND TECHNOLOGY. 1,105,871.

PROGRAM OPPORTUNITIES:

FINANCIAL ASSISTANCE TO ADULT AND GIRL MEMBERS FOR CAMP, PROGRAM, TRAINING AND MEMBERSHIP FEES AS WELL AS FINANCIAL SUPPORT FOR GIRLS PARTICIPATING IN NATIONAL AND INTERNATIONAL GIRL SCOUT ACTIVITIES. ALSO INCLUDES SCHOLARSHIPS FOR HIGHER EDUCATION FOR SENIOR GIRL SCOUTS. 34,914.

OUTDOOR PROGRAM:

OUTDOOR OPPORTUNITIES ARE PROVIDED THROUGH THE
MAINTENANCE OF TWO CAMP SITES FOR MORE THAN
7,000 COUNCIL MEMBERS WHO PARTICIPATED IN DAY, TROOP,
EQUESTRIAN OR RESIDENT CAMP. THIS INCLUDES STAFF AND
MATERIALS USED IN A VARIETY OF COUNCIL-WIDE PROGRAMS
EMPHASIZING THE OUT-OF-DOORS.

909,771.

2002 TOTAL

2,927,594.

FORM 990	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES	STATEMENT	2
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DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
SEE ATTACHED SCHEDULE	661,568.	693,568.	0.	<32,000.>
TO FORM 990, PART I, LINE 8	661,568.	693,568.	0.	<32,000.>

FORM 990 GAIN (LOSS) FROM SALE OF OTHER ASSETS STATEMENT 3

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED		
DISPOSAL OF JUNKED ASSETS	VARIOUS	12/31/02	PURCHASED		
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
	0.	14,879.	0.	12,801.	<2,078.>
TO FM 990, PART I, LN 8		14,879.	0.	12,801.	<2,078.>

FORM 990 SPECIAL EVENTS AND ACTIVITIES STATEMENT 4

DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
PEANUT SALES	1,038,565.		1,038,565.	631,224.	407,341.
TO FM 990, PART I, LINE 9	1,038,565.		1,038,565.	631,224.	407,341.

FORM 990	INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10	STATEMENT	5
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INCOME

1. GROSS RECEIPTS	4,722,100	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		4,722,100
4. COST OF GOODS SOLD (LINE 13)	2,207,364	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		2,514,736

COST OF GOODS SOLD

6. INVENTORY AT BEGINNING OF YEAR	395,722	
7. MERCHANDISE PURCHASED		
8. COST OF LABOR		
9. MATERIALS AND SUPPLIES	2,189,619	
10. OTHER COSTS		
11. ADD LINES 6 THROUGH 10		2,585,341
12. INVENTORY AT END OF YEAR	377,977	
13. COST OF GOODS SOLD (LINE 11 LESS LINE 12). .		2,207,364

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENTS	<157,723.>
TOTAL TO FORM 990, PART I, LINE 20	<157,723.>

FORM 990	STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE PART III	STATEMENT	7
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EXPLANATION

TO ASSIST YOUNG GIRLS AND WOMEN IN DEVELOPING SKILLS, VALUES AND A SENSE OF SELF WORTH THAT WILL ENABLE THEM TO LIVE IN A CHANGING WORLD AND BECOME PARTICIPATING CITIZENS; TO SUBSCRIBE TO THE PRINCIPLES OF GIRL SCOUTING AS STATED IN THE GIRL SCOUT PROMISE AND LAW; AND TO FOSTER THE GIRL SCOUT MOVEMENT WITHIN CENTRAL VIRGINIA, ACCORDING TO THE POLICIES SET FORTH BY THE GIRL SCOUTS OF THE UNITED STATES OF AMERICA.

FORM 990	SPECIFIC ASSISTANCE TO INDIVIDUALS	STATEMENT	8
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DESCRIPTION	AMOUNT
ASSISTANCE PROVIDED FOR UNDERPRIVILEGED SCOUTS	34,914.
TOTAL TO FORM 990, PART II, LINE 23	34,914.

FORM 990	OTHER NOTES AND LOANS RECEIVABLE	STATEMENT	9
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DESCRIPTION	DOUBTFUL ACCT ALLOWANCE	BALANCE DUE
GEARA PROPERTIES, LLC	0.	73,500.
TOTALS INCLUDED ON FORM 990, PART IV, LINE 51	0.	73,500.

FORM 990	NON-GOVERNMENT SECURITIES				STATEMENT 10
SECURITY DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
COMMON STOCK	851,098.				851,098.
CORPORATE BONDS		265,465.			265,465.
TO 990, LN 54 COL B	851,098.	265,465.			1,116,563.

FORM 990	GOVERNMENT SECURITIES			STATEMENT 11
DESCRIPTION	U.S. GOVERNMENT	STATE AND LOCAL GOV'T	TOTAL GOV'T SECURITIES	
US GOVERNMENT SECURITIES	230,969.		230,969.	
TOTAL TO FORM 990, LINE 54, COL B	230,969.		230,969.	

FORM 990	MORTGAGES PAYABLE	STATEMENT 12
DESCRIPTION	BALANCE DUE	
SUNTRUST MORTGAGE	175,657.	
N/P - BENSON	145,543.	
N/P - AGRUSO	504,158.	
TOTAL INCLUDED ON FORM 990, PART IV, LINE 64B, COLUMN B	825,358.	

FORM 990	PART VIII - RELATIONSHIP OF ACTIVITIES TO ACCOMPLISHMENT OF EXEMPT PURPOSES	STATEMENT 13
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LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
93/ 101/ 103	PROMOTES THE DEVELOPMENT OF CAREER INTERESTS, SKILLS, AND WORK HABITS; PROVIDES TRAINING, EDUCATION AND RECREATIONAL ACTIVITIES, PROGRAM RESOURCE MATERIALS, AND TRAINED VOLUNTEER LEADERS TO SERVE BOTH MAINSTREAM GIRLS AND GIRLS WITH SPECIAL NEEDS; AND MISC. REVENUE AND REFUNDS RELATED TO GIRL SCOUT PROGRAM ACTIVITIES.

SCHEDULE A	OTHER INCOME			STATEMENT 14
DESCRIPTION	2001 AMOUNT	2000 AMOUNT	1999 AMOUNT	1998 AMOUNT
MISCELLANEOUS	28,380.	5,861.	47,545.	32,342.
TOTAL TO SCHEDULE A, LINE 22	28,380.	5,861.	47,545.	32,342.

**BYLAWS OF
GIRL SCOUT COMMONWEALTH COUNCIL OF VIRGINIA, INC.**

ARTICLE I - THE COUNCIL

- 1 Corporation The corporation shall be known as Girl Scout Commonwealth Council of Virginia, Inc and referred to herein as the "council "
- 2 Membership The members of the council shall be members of the Girl Scout movement, 14 years of age or over and registered through the council Members of the council eligible to vote in meeting assembled shall consist of
 - a Delegates elected by the associations as defined in Article VIII,
 - b The members of the board of directors, members of the council nominating committee who are not otherwise members of the council, the chair of each association and registered past council presidents All members shall hold membership only for the term to which they have been elected and only for as long as they are registered through the council, except that registered past council presidents may be members for as long as they desire to serve
- 3 Election of Delegates Each association shall be entitled to elect delegates and alternate delegates, which shall be designated as either service unit delegates and service unit alternate delegates, or delegates-at-large and alternate delegates-at-large The number of delegates and alternate delegates shall be based on the girl membership as of the close of business on September 30 each year Girl membership is composed of registered girls from Daisies through Senior Girl Scouts The number of delegates and alternate delegates is determined according to the following formula
 - a Each association shall be entitled to elect either (1) five delegates, plus three alternate delegates, or (2) at least one service unit delegate and one service unit alternate delegate for each service unit with 25 or more girl members, whichever is greater Each delegate and each alternate delegate must be a registered member of the Girl Scout movement, at least 14 years of age at the time of election and affiliated with the association
 - b Each service unit with 25 or more girl members shall elect one service unit delegate and one service unit alternate delegate If a service unit fails to elect a service unit delegate and/or a service unit alternate delegate, the association loses that service unit vote Associations shall elect delegates-at-large and alternate delegates-at-large based upon membership in the association Each association having more than five hundred girl members shall be entitled to elect one delegate-at-large for each one hundred girl members or major fraction thereof over five hundred and one alternate delegate-at-large for each two hundred girl members or major fraction

- b determine general lines of direction for Girl Scouting within the jurisdiction of the council by receiving and responding to reports and information from the board of directors,
- c amend the articles of incorporation and bylaws,
- d take all other action requiring membership vote,
- e conduct such other business as may, from time to time, come before the members

5 Regular Meetings A regular meeting of the council shall be held once each year between April 1 and May 15 at such time and place as may be determined by the board of directors. This shall constitute the annual meeting. Notice of time, place and purpose of the meeting, together with the slate of nominees for all offices or positions to be filled pursuant to these bylaws, shall be mailed to each member of the council eligible to vote not less than 30 days before the meeting.

6 Special Meetings Special meetings of the council may be called by the president, for any purpose, at any time and shall be called by the president within 14 days, upon written request of two-thirds of the members of the board of directors or of 25 percent of the members of the council eligible to vote, provided that each association is represented. The purpose of such meetings shall be stated in the written request. No business shall be transacted except that for which the meeting has been called. Notice of time, place and purpose of the meeting shall be mailed to each member of the council eligible to vote not less than 10 days before the meeting.

7 Quorum Twenty-five percent of the members of the council eligible to vote shall be present in person to constitute a quorum for the transaction of business, provided that a majority of the associations shall have at least one elected delegate present at each meeting.

8 Voting Procedures Each council member present in person and eligible to vote shall be entitled to one vote. Elections shall be by ballot in contested elections and may be by voice or other means in uncontested elections, a plurality of votes cast shall elect. All other matters shall be determined by a majority vote of the members present in person and eligible to vote, unless otherwise provided by law, these bylaws or parliamentary authority.

- 6 Nominations from the floor Nominations may be made from the floor at the annual meeting, provided the eligibility of the individuals so nominated has been established and is in accordance with these bylaws, and the written consent of such individuals has been secured and submitted to the secretary of the board no later than seven days prior to the annual meeting

ARTICLE III - PARTIAL TERMS

A person who has served one year or more of a two-year term of office shall be considered to have served the full term for the purpose of determining eligibility to serve additional terms in that office

ARTICLE IV - OFFICERS

- 1 Number and Title The officers of the council shall be a president, a first, a second, and a third vice-president, a secretary, a treasurer, and, the executive director, who shall serve without privilege of vote

- 2 Election, Term, and Vacancies

- a The president, vice presidents, secretary and treasurer shall be elected for a term of two years, or until their successors are elected. Regardless of the number of consecutive terms served, a board member-at-large shall be eligible to serve as an officer. Officers shall serve for no more than three consecutive terms as an officer, with the exception that an officer may be elected president and be eligible to serve an additional three terms

Terms of office shall begin at the close of the annual meeting at which elections are held

A vacancy among the officers, other than the president, shall be filled by the board of directors until the next annual meeting. In the event of a permanent vacancy in the office of the president, as determined by the board of directors, the vice presidents will succeed in order of their rank and serve until the next annual meeting

- b The executive director shall be appointed by the board of directors, on the recommendation of the president, to hold office at its pleasure

- 3 Duties The duties of the officers shall be as follows

- a The president shall be the chief corporate officer of the council and shall preside at meetings of the council, the executive committee and the board of directors. The president shall be responsible for assuring that the actions

ARTICLE V - BOARD OF DIRECTORS

- 1 Powers, Responsibilities and Accountabilities The corporate business and affairs of the council shall be managed under the direction of the board of directors, except as may be otherwise provided in these bylaws or the articles of incorporation

The board of directors is accountable to the elected membership for managing the affairs of the council, to the board of directors of GSUSA for compliance with the charter requirements, to the Commonwealth of Virginia for adhering to state corporate law, and, to the federal government in matters relating to legislation affecting non-profit and non-stock organizations

- 2 Composition The board of directors shall consist of the officers of the council and 25 directors, herein called members-at-large. In addition, there may be two non-voting girl members (14 to 18 years of age) selected for a one-year term. The chair of the nominating committee, if not elected to the board of directors otherwise, shall be an ex officio member of the board of directors

- 3 Election and term The members-at-large shall be elected by the members of the council for a term of two years, or until their successors are elected, and shall serve for no more than three consecutive terms. Terms of office shall begin at the close of the annual meeting at which the elections are held

The term of office of approximately one-half of the members-at-large shall expire at each annual meeting of the council. Regardless of the number of consecutive terms any person shall be eligible to be a member of the board when serving as an officer or as chair of the nominating committee

- 4 Vacancies Except as provided in Article IV, Section 2, of these bylaws, vacancies in the board of directors occurring by death, resignation, or removal, may according to the laws of the state for filling vacancies, be filled until the next annual meeting of the council by affirmative vote of the remaining directors then in office

- 5 Non-participating Board Members Any board member who is absent from two board meetings in one year without good reason shall be considered to have resigned and, upon approval by a majority vote of the members present and voting at any regular meeting of the board of directors, shall be notified to this effect

- 6 Regular Meetings Regular meetings of the board shall be held at such time and place as may be determined by resolution of the board of directors, except that the board shall meet no less than four times each year. Notice of time, place and purpose of the meeting shall be mailed to each director not less than seven days before the meeting

BYLAWS - ARTICLE V - BOARD OF DIRECTORS (Cont'd)

ARTICLE VIII - ASSOCIATIONS

- 1 Geographic Subdivisions The board of directors shall establish geographic subdivisions within the council jurisdiction known as associations
- 2 Members Each member of the Girl Scout movement 14 years of age or over, registered through the council and residing or working in the geographic subdivision, shall be a member of the association
- 3 Responsibility of the Association It shall be the responsibility of each association to
 - a elect delegate members of the council and serve as a communication link between the board of directors and the membership,
 - b advise on proposed plans, policies and other matters referred to the association by the board of directors,
 - c elect a chair or make recommendations to the president of the council for the appointment of the association chair,
 - d participate in the strategic planning process as delegated by the board of directors,
 - e submit proposals to the board of directors for improving the quality of Girl Scouting, and,
 - f perform such other duties as may be delegated by the board of directors
- 4 Regular Meetings One regular meeting of the association shall be held each year between January 5 and March 5 Notice of the time, place, and purpose of the meeting(s) shall be published or mailed to each member of the association not less than 15 days before the meeting
- 5 Special Meetings Special meetings may be called by the association chair, at the request of the board of directors or upon written request of 10 percent of the members of the association No business shall be transacted except that for which the meeting has been called Notice of the time, place and purpose of the meeting shall be given personally or mailed to each member of the association not less than five days before the meeting

- 6 Quorum Five percent of the adult members of the association shall be present in

- c Quorum A majority of the members of the committee shall be present in person for the transaction of business
- d Responsibilities The committee shall present to the association at its meeting a slate of nominees for delegates-at-large and alternate delegates-at-large and any other association office. The committee shall refer names of qualified people in the association to the council nominating committee
- e Nominations from the floor Nominations may be made from the floor at the association meeting, provided the eligibility of the individuals so nominated has been established and is in accordance with these bylaws, and the written consent of such individuals has been secured and submitted at the meeting

ARTICLE IX - NATIONAL COUNCIL DELEGATES

The delegates that council is entitled to elect to the National Council of Girl Scouts of the United States of America shall be elected at the annual meeting held in the year of the regular meeting of the National Council. The board of directors, or the president in the absence of a meeting of the board, shall fill delegate vacancies from among the persons elected to fill vacancies (alternate delegates), which persons shall be elected at the same time and in the same manner as delegates.

Delegates shall be elected from the active members of the Girl Scout movement in the United States of America who are 14 years of age or over and who are registered through the council with Girl Scouts of the United States of America and shall serve for a term of three years from the date of their election.

The president and executive director of the council shall be delegates. At least two girl members, 14 years of age or older, shall be nominated as delegates. In selecting the remaining nominees, priority shall be given to council officers, board members, association chairs, council delegates, and staff.

ARTICLE X - FISCAL RESPONSIBILITIES OF THE BOARD OF DIRECTORS

- 1 Fiscal Year The fiscal year of the council shall be January 1 - December 31
- 2 Contributions Guidelines for accepting contributions shall be established by the board of directors

BYLAWS - ARTICLE X – FISCAL RESPONSIBILITIES OF THE BOARD OF DIRECTORS
(Cont'd)

The rules contained in Robert's Rules of Order Newly Revised, 10th edition, published in October 2000, shall be the parliamentary authority governing the meetings of the council, board of directors, associations, and all committees, subject to the laws of the state, the articles of incorporation, these bylaws and any special rules of order adopted by the organization

ARTICLE XII - AMENDMENTS

These bylaws may be amended by a two-thirds vote of members of the council present in person and eligible to vote at any meeting of the council, provided that the proposed amendment shall have been included in the notice of the meeting. These bylaws shall be reviewed every three years by the board of directors, however, revisions can occur in the interim if deemed necessary.

Adopted Annual Meeting May 7, 1988
Revised Annual Meeting April 26, 1990
Revised Annual Meeting April 30, 1992
Revised Annual Meeting May 5, 1994
Revised Annual Meeting May 4, 1996
Revised Annual Meeting May 1, 1999
Revised Annual Meeting April 27, 2002

GIRL SCOUT COMMONWEALTH COUNCIL OF VIRGINIA, INC.
INVESTMENTS
REALIZED GAINS
12/31/02

DATE ACQUIRED	DATE SOLD	SHARES	SECURITY	COST AMOUNT	PROCEEDS AMOUNT	GAIN/ (LOSS)
1/11/2001	1/16/2002	200	CAPITAL ONE FINL	13,275	10,717	(2,558)
4/12/2000	1/16/2002	100	ILLINOIS TOOL WORKS	6,256	6,438	182
6/6/2000	1/16/2002	500	MASCO CORP	10,300	12,330	2,030
7/18/2000	1/16/2002	100	MINN MNG & MFG	8,842	10,568	1,726
6/7/2000	1/31/2002	200	PEPSICO INC	8,258	9,761	1,503
4/12/2000	2/5/2002	150	ILLINOIS TOOL WORKS	9,384	10,664	1,280
12/29/2000	2/5/2002	200	ABBOTT LABS	9,750	11,393	1,643
1/4/2001	2/5/2002	100	ABBOTT LABS	4,308	5,697	1,389
12/4/1995	2/5/2002	250	ALLTEL COPR DEL	7,432	13,855	6,423
12/16/1997	2/8/2002	200	HARTFORD FINL	9,014	12,653	3,639
12/4/1995	2/8/2002	250	ALLTEL CORP DEL	7,432	13,795	6,363
6/6/2000	2/8/2002	200	BRISTOL MYERS SQ	10,017	8,707	(1,310)
7/17/1996	2/8/2002	100	BRISTOL MYERS SQ	2,062	4,354	2,292
8/22/2000	2/8/2002	300	CISCO SYSTEMS INC	19,825	5,006	(14,819)
3/1/2000	2/8/2002	100	ELEC DATA SYS	6,806	5,738	(1,068)
9/7/2000	2/8/2002	100	ELEC DATA SYS	4,896	5,738	842
6/13/1995	2/8/2002	400	INTEL CORP	2,804	12,763	9,959
4/7/1998	2/8/2002	100	INTL BUS MACH	5,251	10,476	5,225
6/6/2000	2/8/2002	300	MASCO CORP	6,180	7,692	1,512
6/20/1996	2/8/2002	200	MASCO CORP	3,073	5,128	2,055
6/28/1996	2/8/2002	400	MERCK & CO	13,088	23,243	10,155
7/18/2000	2/8/2002	100	MINN MNG & MFG	8,842	11,088	2,246
9/24/1998	2/8/2002	350	SUNTRUST BANKS	21,774	21,248	(526)
6/10/1998	2/8/2002	300	TEXAS INSTR	3,962	8,903	4,941
1/4/2001	2/12/2002	200	ABBOTT LABS	8,617	11,101	2,484
3/31/1999	2/12/2002	150	EMERSON ELECTRIC	7,859	8,655	796
1/17/2001	2/12/2002	400	INTERPUBLIC GRP	18,819	11,503	(7,316)
8/11/1997	2/12/2002	200	JOHNSON & JOHNSON	5,833	11,325	5,492
11/15/2000	2/12/2002	200	WELLS FARGO & CO	8,985	9,219	234
7/23/1997	2/12/2002	50,000	US TREASURY 6 00%	50,009	50,906	897
2/9/1998	2/25/2002	125	ABBOTT LABS	4,447	7,049	2,602
10/10/1997	3/25/2002	50,000	US TREASURY 6 75%	49,680	51,802	2,122
				357,080	409,515	52,435
2/10/2000	4/15/2002	200	WORLDCOM GROUP	9,839	1,022	(8,817)
6/7/2000	4/15/2002	200	WORLDCOM GROUP	8,217	1,022	(7,195)
5/26/1998	4/15/2002	450	WORLDCOM GROUP	13,310	2,300	(11,010)
11/9/2001	4/15/2002	500	WORLDCOM GROUP	6,950	2,555	(4,395)
12/29/2000	4/15/2002	500	WORLDCOM GROUP	6,662	2,555	(4,107)

DATE ACQUIRED	DATE SOLD	SHARES	SECURITY	COST AMOUNT	PROCEEDS AMOUNT	GAIN/ (LOSS)
12/29/2000	4/15/2002	100	WORLDCOM GROUP	1,332	511	(821)
2/10/2000	4/15/2002	8	MCI GROUP	398	38	(360)
6/7/2000	4/15/2002	8	MCI GROUP	333	38	(295)
5/26/1998	4/15/2002	18	MCI GROUP	539	87	(452)
12/29/2000	4/15/2002	20	MCI GROUP	270	96	(174)
12/29/2000	4/15/2002	4	MCI GROUP	54	19	(35)
9/7/2000	5/10/2002	200	ELEC DATA SYS	9,792	10,553	761
8/11/1997	6/11/2002	100	JOHNSON & JOHNSON	2,916	5,790	2,874
12/13/2001	6/27/2002	250	WENDY'S INTL	7,319	10,052	2,733
				67,931	36,638	(31,293)
						-
12/29/2000	7/1/2002	200	CITIGROUP	10,375	7,662	(2,713)
12/5/2000	7/1/2002	75	CITIGROUP	3,774	2,873	(901)
9/28/2001	7/11/2002	325	BANK OF AMERICA	18,797	22,204	3,407
12/5/2000	7/17/2002	275	CITIGROUP	13,838	10,158	(3,680)
1/21/1999	8/22/2002	700	SBC COMMS	40,918	19,366	(21,552)
4/12/2000	8/29/2002	250	ILLINOIS TOOL WKS	15,640	16,855	1,215
				103,342	79,118	(24,224)
						-
8/15/2002	10/2/2002	150	ELEC DATA SYS	5,584	2,034	(3,550)
7/3/2002	10/2/2002	300	ELEC DATA SYS	9,818	4,068	(5,750)
8/15/2002	10/17/2002	350	BRISTOL MYERS SQ	8,068	8,262	194
7/17/1996	10/17/2002	350	BRISTOL MYERS SQ	7,217	8,262	1,045
1/17/2001	10/18/2002	300	INTERPUBLIC GRP	14,114	3,293	(10,821)
5/17/2001	10/18/2002	100	INTERPUBLIC GRP	3,683	1,098	(2,585)
11/9/2001	10/18/2002	400	INTERPUBLIC GRP	9,464	4,390	(5,074)
11/8/2001	10/18/2002	400	SUN MICROSYSTEMS	5,195	1,117	(4,078)
3/6/1997	10/18/2002	400	SUN MICROSYSTEMS	1,517	1,117	(400)
4/19/2002	11/14/2002	100,000	US TREASURY 3 625%	100,555	102,656	2,101
				165,215	136,297	(28,918)
						-
				693,568	661,568	(32,000)

COMMONWEALTH GIRL SCOUT COUNCIL OF VA., INC.

BOARD DIRECTORY 2001-2002

***Denotes Executive Committee**

OFFICERS

PRESIDENT 1-2000-2002	*Lynn J Simms 103 Wildwood Lane Fredericksburg, VA 22405 Sentel Corp	540-371-1200 540-663-0471 Fax 540-663-0171 E-mail lsimms@sentel.com
VICE PRESIDENT 2-2000-2002	*Angela L Rowe 6105 Almond Creek N Lane Richmond, VA 23231-4838 SunTrust Bank	222-9219 291-0427 Fax 222-7469 E-mail angela.rowe@suntrust.com
VICE PRESIDENT 3-2000-2002	*Forrestiner D Dickerson (Tina) 5808 Country Manor Place Richmond, VA 23234 Philip Morris	743-0417 274-2926 Fax 274-5434 E-mail Tina.Dickerson@Pmusa.com
VICE PRESIDENT 1-2000-2002 Filling Unexpired Term	*Delmar L Dayton, Jr 3111 Northside Avenue Richmond, VA 23228 Architects Dayton, Thompson	320-8161 262-7941 Fax 262-8071 E-mail dayton@adtapc.com
SECRETARY 1-2000-2002	*Mary H Palmer 13300 Lauren Lane Midlothian, VA 23114 American Red Cross	794-2620 780-2250 Fax 780-2263 E-mail R2PMHP@mindspring.com
TREASURER 1-2000-2002 Filling Unexpired Term	*Lucy E Stockdill 2 Woodland Terrace Fredericksburg, VA 22405 Bowling Franklin & Co , LLP	540-371-6040 540-373-8973 Fax 540-371-5391 E-mail Lstockdill@bfccpa.com
<u>Members At Large</u>		
3-2001-2003	Beverly H Abdus-Sabur 3402 Moss Side Ave Richmond, VA 23222 Chimborazo Elem School	329-3147 780-8392 Fax 804-257-5677 E-mail babdussa@richmond.k12.va.us
1-2001-2003	Angela Barnes-Hargress 4806 Wellington Farm Dr Chester, VA 23831-1271 Dept Human Resources Management	778-4895 225-2207 Fax 786-5235 E-mail abarneshar@aol.com

3-2001-2003	*Carol K Billingsley 11811 Prince Regent Place Richmond, VA 23233 St Catherine's School	741-7532 288-2804 Fax 285-8169 E-mail cbillingsley@stcatherines.org
1-2001-2003	Lee E Brazzell R-C Box 45 Westhampton Way Richmond, VA 23173 Transformation, Inc	560-4115 Fax 560-0926 E-mail LBrazzell@aol.com
1-2000-2002 Filling Unexpired Term	Juanita Delores Dalton 6204 Shelter Cove Pointe Midlothian, VA 23112-2243 Human Services Commission City of Richmond	739-6529 646-7489 Fax 783-8030 E-mail daltond@ci.richmond.va.us
3-2000-2002 Filling Unexpired Term	Jacquelyn M Daniel 5500 Handel Court, Apt B Richmond, VA 23234 VA Dept Minority Business Enterprise	745-9202 786-0651 E-mail JACCI.DANIEL@RICHMOD.COM
1-2001-2003	Carmen F Foster Jepson School University of Richmond Richmond, VA 23173	355-5202 287-6335 Fax 287-6062 E-mail CFoster4@RICHMOND.EDU
3-2000-2002	Margaret E Gaines 3315 Jeter Avenue Richmond, VA 23222	321-2868
2-2001-2003	Vanessa G Henderson 8605 Eversham Ct Richmond, VA 23294 U S Postal Service	747-8691 747-3368 E-mail Hen7172@cs.com
1-2001-2002 Filling Unexpired Term	Charles E Hester 4804 Allenshaw Drive Richmond, VA 23231 Virginia State University	226-8242 524-5788 751-6082 Pager Fax 524-5306
1-2000-2002	Dona R Huang 2320 Olde Stone Rd Midlothian, VA 23113 VA Dept Environmental Quality	378-1948 698-4489 E-mail dona_huang@hotmail.com yjerh@erols.com

2-2001-2002 Filling Unexpired Term	Dai Huynh-Yuong 4614 Archduke Road Glen Allen, VA 23060	346-0827 740-0429
2-2001-2003	*Steven R Lohr 25015 Sparta Road Sparta, VA 22552 Franklin Federal Savings & Loan	804 633-5285 804 967-7047 Fax 804 967-7040 E-mail slohr@bealenet.com
/ 1-2001-2003	Elizabeth J Moran Columbia Gas of Virginia P O Box 35674 Richmond, VA 23235-0674 Columbia Gas of Virginia	358-8079 323-5349 Fax 323-5338 E-mail ejmoran@nsource.com
1-2000-2002 Filling Unexpired Term	Carolyn L Mosby 3524 Bathgate Road Richmond, VA 23234	271-0565
1-2000-2002	*Roy Lee Reed, Jr 13504 Kingscross Ct Midlothian, VA 23114 Dominion Services Co	379-3553 775-5078 Fax 771-3436 E-Mail Lee_Reed@dom.com Royleereedjr@aol.com
3-2000-2002	Diane G Reid 220 Stanmore Road Richmond, VA 23236 Virginia Department of Social Services	272-1670 692-1215 Fax 692-2215 E-mail dgreid@bellatlantic.net
1-2001-2003	Vacant	
2-2000-2002	Mitzi S Reynolds 104 Tuckahoe Boulevard Richmond, VA 23226 Tredgar Corporation	288-1856 330-1134 Fax 330-1177 E-mail mitzireyn@aol.com
1-2000-2002 Filling Unexpired Term	Robin L Seabolt 104 Banbury Rd Richmond, VA 23221	358-3806 E-mail uncrls@prodigy.net
1-2001-2003	Patricia A Stello PMB724 4900 South Point Parkway Fredericksburg, VA 22407 Chancellor High School	540-891-4640 540-786-2606 Fax 540-786-1176 E-mail pstello23@hotmail.com

1-2001-2003	Sallie C Stillwell 610 St Christopher's Road Richmond, VA 23226 St Catherine's School	288-9985 E-mail salstillwell@mediaone.net
2-2001-2003	Sharon B Taylor 7046 River Valley Road Mechanicsville, VA 23111 Richmond Goodwill	746-2331 745-6300 Ext 226 Fax 276-6519 E-mail sbtaylor@goodwillrichmond.org
2-2001-2003	Twanda R Vaughn 3004 Peabody Lane Richmond, VA 23223	783-6181 E-mail TRVghn@aol.com
✓ 1-2001-2002	Page Wittkamp 1607 Hanover Avenue Richmond, VA 23220 SunTrust Mortgage, Inc	340-8112 291-0369 Fax 291-0276 E-mail page.wittkamp@suntrust.com
EX OFFICIO	Lillie C Branch Executive Director	746-0590 E-mail L_Branch@mail.comgirlscouts.org

GIRL APPOINTEES TO THE BOARD 2001-2002

Emily Karnes
7524 Rockfalls Drive
Richmond, VA 23225
330-0181

Meredith Reed
13504 Kingscross Ct
Midlothian, VA 23113
379-3553

LJS/jc
CGSC
11/13/01

March 21, 2003

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Commonwealth Girl Scout Council DEPRECIATION EXPENSE REPORT

as of 12/31/2002

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salv/30% Sect 179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
Book: Tax FY: December												
000001	000	01/01/76	41460	62	NoDep R 00 00	0 00	41460 62	12/31/01	0 00	0 00	0 00	0 00
7300 Hanover Green												
000002	000	10/01/86	30650	48	NoDep R 00 00	0 00	30650 48	12/31/01	0 00	0 00	0 00	0 00
ADJACENT LOT												
000003	000	07/31/87	206	27	NoDep R 00 00	0 00	206 27	12/31/01	0 00	0 00	0 00	0 00
ADJACENT LOT R												
000004	000	10/31/86	7290	52	SLMM R 30 00	0 00	7290 52	12/31/01	3685 80	243 02	243 02	3928 82
ARCHITECT FEE												
000005	000	04/30/77	150258	51	SLMM R 30 00	0 00	150258 51	12/31/01	123545 96	5008 62	5008 62	128554 58
7300 HANOVER G												
000006	000	12/31/88	289594	77	SLMM P 30 00	0 00	289594 77	12/31/01	125491 08	9653 16	9653 16	135144 24
OFFICE ADDITION												
000007	000	11/30/87	3845	00	SLMM P 30 00	0 00	3845 00	12/31/01	1805 06	128 17	128 17	1933 23
ARCHITECTURAL												
000008	000	08/31/89	666190	55	SLMM P 30 00	0 00	666190 55	12/31/01	273878 33	22206 35	22206 35	296084 68
OFFICE ADDITION												
000009	000	07/31/90	9102	00	SLMM P 30 00	0 00	9102 00	12/31/01	3463 82	303 40	303 40	3767 22
OFFICE ADDITION												
000010	000	12/15/95	3769	00	SLMM P 10 00	0 00	3769 00	12/31/01	2292 81	376 90	376 90	2669 71
CARPETING												
000011	000	12/01/94	2159	59	SLMM P 30 00	0 00	2159 59	12/31/01	509 93	71 99	71 99	581 92
CARPETING												
000012	000	07/23/97	1185	00	SLMM P 30 00	0 00	1185 00	12/31/01	174 46	39 50	39 50	213 96
WIRING FOR NETWORK												
000013	000	07/01/97	730	04	SLMM P 30 00	0 00	730 04	12/31/01	109 53	24 34	24 34	133 87
WIRING FOR COMPUTERS												
Count= 13 -----												
Class 01												
			1206442	35		0 00	1206442	35	534956	78	38055	45
Less disposals and transfers												
			0 00			0 00	0 00		0 00			0 00

Net			1206442	35		0 00	1206442	35	534956	78	38055	45

000014	000	06/30/74	353	04	SLMM P 10 00	0 00	353 04	12/31/01	353 04	0 00	0 00	353 04
FILES												
000015	000	06/30/75	88	40	SLMM P 10 00	0 00	88 40	12/31/01	88 40	0 00	0 00	88 40
FILE CABINET												
000016	000	03/31/77	5205	20	SLMM P 10 00	0 00	5205 20	12/31/01	5205 20	0 00	0 00	5205 20
17 DESKS												
000017	000	03/31/77	1176	24	SLMM P 10 00	0 00	1176 24	12/31/01	1176 24	0 00	0 00	1176 24

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Commonwealth Girl Scout Council DEPRECIATION EXPENSE REPORT

as of 12/31/2002

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salv/30% Sect 179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
5 CREDENZAS												
000018	000	03/31/77	837 20	SLMM	P 10 00	0 00	837 20	12/31/01	837 20	0 00	0 00	837 20
7 BOOKCASES												
000019	000	04/30/77	1297 92	SLMM	P 10 00	0 00	1297 92	12/31/01	1297 92	0 00	0 00	1297 92
16 UTILITY TABLES												
000020	000	04/30/77	580 32	SLMM	P 10 00	0 00	580 32	12/31/01	580 32	0 00	0 00	580 32
6 FILE CABINETS												
000021	000	04/30/77	358 18	SLMM	P 10 00	0 00	358 18	12/31/01	358 18	0 00	0 00	358 18
3 BOOKCASES												
000022	000	06/30/74	350 00	SLMM	P 10 00	0 00	350 00	12/31/01	350 00	0 00	0 00	350 00
FIRE PROOF CABINET												
000023	000	05/31/77	179 92	SLMM	P 10 00	0 00	179 92	12/31/01	179 92	0 00	0 00	179 92
LOUNGE												
000024	000	05/31/77	83 10	SLMM	P 10 00	0 00	83 10	12/31/01	83 10	0 00	0 00	83 10
ICE MAKER												
000025	000	08/31/77	58 41	SLMM	P 10 00	0 00	58 41	12/31/01	58 41	0 00	0 00	58 41
LIFE LADDER												
000026	000	07/31/77	179 58	SLMM	P 08 00	0 00	179 58	12/31/01	179 58	0 00	0 00	179 58
STEEL SHELVING												
000027	000	03/31/78	46 90	SLMM	P 10 00	0 00	46 90	12/31/01	46 90	0 00	0 00	46 90
FILE CABINET												
000028	000	04/30/77	537 68	SLMM	P 10 00	0 00	537 68	12/31/01	537 68	0 00	0 00	537 68
REFRIDGERATOR												
000029	000	06/30/79	179 30	SLMM	P 10 00	0 00	179 30	12/31/01	179 30	0 00	0 00	179 30
DESK												
000030	000	07/31/79	33 28	SLMM	P 10 00	0 00	33 28	12/31/01	33 28	0 00	0 00	33 28
BOOK SHELVES												
000031	000	07/31/79	290 34	SLMM	P 10 00	0 00	290 34	12/31/01	290 34	0 00	0 00	290 34
DESK												
000032	000	10/31/79	59 23	SLMM	P 10 00	0 00	59 23	12/31/01	59 23	0 00	0 00	59 23
FILE CABINET												
000033	000	03/31/79	78 00	SLMM	P 10 00	0 00	78 00	12/31/01	78 00	0 00	0 00	78 00
EXTENSION FOR												
000034	000	04/30/79	226 06	SLMM	P 10 00	0 00	226 06	12/31/01	226 06	0 00	0 00	226 06
4 FILE CABINETS												
000035	000	09/30/80	347 61	SLMM	P 07 00	0 00	347 61	12/31/01	347 61	0 00	0 00	347 61
BOOKCASE/ LAMP												
000036	000	07/31/80	275 62	SLMM	P 07 00	0 00	275 62	12/31/01	275 62	0 00	0 00	275 62
4 DRAWER FILE CABINET												
000037	000	06/30/80	99 84	SLMM	P 07 00	0 00	99 84	12/31/01	99 84	0 00	0 00	99 84
BOOKCASE												
000038	000	05/31/80	754 00	SLMM	P 07 00	0 00	754 00	12/31/01	754 00	0 00	0 00	754 00

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Commonwealth Girl Scout Council DEPRECIATION EXPENSE REPORT

as of 12/31/2002

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salv/30% Sect 179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
4 DRAWER CABINET												
000039	000	03/31/81	1076 40	SLMM	P 05 00	0 00	1076 40	12/31/01	1076 40	0 00	0 00	1076 40
IBM TYPEWRITER												
000040	000	03/31/81	467 50	SLMM	P 05 00	0 00	467 50	12/31/01	467 50	0 00	0 00	467 50
2 CHAIRS												
000041	000	09/30/81	183 87	SLMM	P 05 00	0 00	183 87	12/31/01	183 87	0 00	0 00	183 87
FILE CABINET												
000042	000	02/28/81	222 00	SLMM	P 05 00	0 00	222 00	12/31/01	222 00	0 00	0 00	222 00
PUSH BALL												
000043	000	01/31/82	1076 40	SLMM	P 10 00	0 00	1076 40	12/31/01	1076 40	0 00	0 00	1076 40
IBM TYPEWRITER												
000044	000	02/28/82	66 46	SLMM	P 10 00	0 00	66 46	12/31/01	66 46	0 00	0 00	66 46
CHAIR												
000046	000	04/01/82	142 13	SLMM	P 10 00	0 00	142 13	12/31/01	142 13	0 00	0 00	142 13
PARACHUTE												
000047	000	04/01/82	230 64	SLMM	P 10 00	0 00	230 64	12/31/01	230 64	0 00	0 00	230 64
PUSHBALL												
000048	000	04/01/82	207 95	SLMM	P 10 00	0 00	207 95	12/31/01	207 95	0 00	0 00	207 95
TABLE AND 4 CHAIRS												
000049	000	04/01/82	104 00	SLMM	P 10 00	0 00	104 00	12/31/01	104 00	0 00	0 00	104 00
BOOKCASE												
000050	000	06/01/82	78 00	SLMM	P 10 00	0 00	78 00	12/31/01	78 00	0 00	0 00	78 00
CHAIR												
000051	000	06/01/82	98 80	SLMM	P 10 00	0 00	98 80	12/31/01	98 80	0 00	0 00	98 80
2 DRAWER FILE												
000052	000	07/01/82	722 80	SLMM	P 10 00	0 00	722 80	12/31/01	722 80	0 00	0 00	722 80
LETTERING MACHINE												
000054	000	11/01/78	64 11	SLMM	P 10 00	0 00	64 11	12/31/01	64 11	0 00	0 00	64 11
2 DRAWER FILE												
000055	000	07/01/82	98 80	SLMM	P 10 00	0 00	98 80	12/31/01	98 80	0 00	0 00	98 80
2 DRAWER FILE												
000056	000	01/01/83	541 68	SLMM	P 05 00	0 00	541 68	12/31/01	541 68	0 00	0 00	541 68
LAMINATING MACHINE												
000057	000	06/01/83	910 00	SLMM	P 05 00	0 00	910 00	12/31/01	910 00	0 00	0 00	910 00
TYPEWRITER												
000058	000	06/01/83	413 50	SLMM	P 05 00	0 00	413 50	12/31/01	413 50	0 00	0 00	413 50
DESK												
000059	000	06/01/83	189 28	SLMM	P 05 00	0 00	189 28	12/31/01	189 28	0 00	0 00	189 28
CHAIR												
000060	000	08/01/83	138 32	SLMM	P 05 00	0 00	138 32	12/31/01	138 32	0 00	0 00	138 32
4 DRAWER FILE												
000061	000	08/01/83	168 48	SLMM	P 05 00	0 00	168 48	12/31/01	168 48	0 00	0 00	168 48

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BOOKCASE												
000062	000	08/01/83	54 08	SLMM	P 05 00	0 00	54 08	12/31/01	54 08	0 00	0 00	54 08
WORKTABLE												
000063	000	08/01/83	147 68	SLMM	P 05 00	0 00	147 68	12/31/01	147 68	0 00	0 00	147 68
CREDENZA												
000064	000	08/01/83	138 32	SLMM	P 05 00	0 00	138 32	12/31/01	138 32	0 00	0 00	138 32
4 DRAWER FILE												
000065	000	11/01/83	92 56	SLMM	P 05 00	0 00	92 56	12/31/01	92 56	0 00	0 00	92 56
2 DRAWER FILE												
000067	000	01/01/84	156 01	SLMM	P 05 00	0 00	156 01	12/31/01	156 01	0 00	0 00	156 01
USED SECRATARIATE												
000068	000	01/01/84	93 59	SLMM	P 05 00	0 00	93 59	12/31/01	93 59	0 00	0 00	93 59
SECRETARIAL CHAIR												
000069	000	08/01/84	478 40	SLMM	P 05 00	0 00	478 40	12/31/01	478 40	0 00	0 00	478 40
2 WALNUT DESKS												
000070	000	08/01/84	108 68	SLMM	P 05 00	0 00	108 68	12/31/01	108 68	0 00	0 00	108 68
EXECUTIVE CHAIR												
000071	000	10/01/85	160 76	SLMM	P 05 00	0 00	160 76	12/31/01	160 76	0 00	0 00	160 76
60" WALNUT CASE												
000072	000	01/01/86	2074 80	SLMM	P 05 00	0 00	2074 80	12/31/01	2074 80	0 00	0 00	2074 80
KROY 80 K LETTER												
000073	000	01/01/86	287 84	SLMM	P 05 00	0 00	287 84	12/31/01	287 84	0 00	0 00	287 84
DISPLAY CASE												
000074	000	10/01/86	713 01	SLMM	P 05 00	0 00	713 01	12/31/01	713 01	0 00	0 00	713 01
2 OVERHEAD PROJECTORS												
000075	000	12/01/86	711 36	SLMM	P 05 00	0 00	711 36	12/31/01	711 36	0 00	0 00	711 36
VCR MONITOR, E												
000076	000	10/01/86	140 19	SLMM	P 05 00	0 00	140 19	12/31/01	140 19	0 00	0 00	140 19
2 WOODEN FILE CABINETS												
000077	000	04/01/77	416 00	SLMM	P 10 00	0 00	416 00	12/31/01	416 00	0 00	0 00	416 00
2 DESKS												
000078	000	10/01/86	393 18	SLMM	P 05 00	0 00	393 18	12/31/01	393 18	0 00	0 00	393 18
2 CHAIRS												
000079	000	10/01/86	643 36	SLMM	P 05 00	0 00	643 36	12/31/01	643 36	0 00	0 00	643 36
2 DESKS												
000080	000	09/01/89	1958 90	SLMM	P 07 00	0 00	1958 90	12/31/01	1958 90	0 00	0 00	1958 90
5 BRICKEL CHAIRS												
000081	000	09/01/89	398 40	SLMM	P 07 00	0 00	398 40	12/31/01	398 40	0 00	0 00	398 40
2 STORAGE CABINETS												
000082	000	09/01/89	762 00	SLMM	P 07 00	0 00	762 00	12/31/01	762 00	0 00	0 00	762 00
3 END TABLES												
000083	000	09/01/89	13900 00	SLMM	P 07 00	0 00	13900 00	12/31/01	13900 00	0 00	0 00	13900 00

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100 STACK CHAIRS												
000084	000	09/01/89	394 20	SLMM	P 07 00	0 00	394 20	12/31/01	394 20	0 00	0 00	394 20
3 CART DOLLIES												
000085	000	10/01/89	1818 00	SLMM	P 07 00	0 00	1818 00	12/31/01	1818 00	0 00	0 00	1818 00
CONFERENCE TABLE												
000086	000	10/01/89	730 00	SLMM	P 07 00	0 00	730 00	12/31/01	730 00	0 00	0 00	730 00
ROUND CONFERENCE TABLE												
000087	000	10/01/89	1526 40	SLMM	P 07 00	0 00	1526 40	12/31/01	1526 40	0 00	0 00	1526 40
6 GUEST CHAIRS												
000088	000	10/01/89	423 90	SLMM	P 07 00	0 00	423 90	12/31/01	423 90	0 00	0 00	423 90
KNEEHOLD CREDENZA												
000089	000	11/01/89	4992 00	SLMM	P 07 00	0 00	4992 00	12/31/01	4992 00	0 00	0 00	4992 00
12 CONFERENCE CHAIRS												
000090	000	11/01/89	243 46	SLMM	P 07 00	0 00	243 46	12/31/01	243 46	0 00	0 00	243 46
TASK CHAIR												
000091	000	11/01/89	2305 12	SLMM	P 07 00	0 00	2305 12	12/31/01	2305 12	0 00	0 00	2305 12
4 DESK CHAIRS												
000092	000	01/01/90	340 00	SLMM	P 07 00	0 00	340 00	12/31/01	340 00	0 00	0 00	340 00
SERVING CART												
000093	000	01/01/90	2943 00	SLMM	P 07 00	0 00	2943 00	12/31/01	2943 00	0 00	0 00	2943 00
MINI BLINDS												
000094	000	04/01/90	565 80	SLMM	P 07 00	0 00	565 80	12/31/01	565 80	0 00	0 00	565 80
2 PEDESTAL DESKS												
000095	000	06/01/90	251 08	SLMM	P 07 00	0 00	251 08	12/31/01	251 08	0 00	0 00	251 08
EXHIBIT RAILS												
000096	000	12/01/90	1269 64	SLMM	P 07 00	0 00	1269 64	12/31/01	1269 64	0 00	0 00	1269 64
7 OFFICE CHAIRS												
000097	000	05/01/78	106 08	SLMM	P 10 00	0 00	106 08	12/31/01	106 08	0 00	0 00	106 08
TABLES												
000098	000	12/01/88	1441 06	SLMM	P 07 00	0 00	1441 06	12/31/01	1441 06	0 00	0 00	1441 06
PANASONIC CAMCORDER												
000099	000	12/01/88	2097 32	SLMM	P 07 00	0 00	2097 32	12/31/01	2097 32	0 00	0 00	2097 32
3 PANASONIC TVS												
000100	000	12/01/88	145 26	SLMM	P 07 00	0 00	145 26	12/31/01	145 26	0 00	0 00	145 26
BOGEN TRIPOD												
000101	000	12/01/88	498 86	SLMM	P 07 00	0 00	498 86	12/31/01	498 86	0 00	0 00	498 86
3 TV CARRYING												
000102	000	06/01/91	3295 00	SLMM	P 05 00	0 00	3295 00	12/31/01	3295 00	0 00	0 00	3295 00
POSTER PRINTER												
000103	000	06/01/91	655 26	SLMM	P 07 00	0 00	655 26	12/31/01	655 26	0 00	0 00	655 26
DESK & CHAIR												
000104	000	12/01/92	548 00	SLMM	P 07 00	0 00	548 00	12/31/01	548 00	0 00	0 00	548 00

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STEEL SHELVING												
000105	000	06/01/91	2966 62	SLMM	P 05 00	0 00	2966 62	12/31/01	2966 62	0 00	0 00	2966 62
COMPUTER, PRINTER												
000106	000	06/01/91	114 00	SLMM	P 07 00	0 00	114 00	12/31/01	114 00	0 00	0 00	114 00
SHELVING												
000107	000	09/01/87	864 16	SLMM	P 07 00	0 00	864 16	12/31/01	864 16	0 00	0 00	864 16
PIANO												
000108	000	01/01/93	2073 60	SLMM	P 07 00	0 00	2073 60	12/31/01	2073 60	0 00	0 00	2073 60
20 TABLES												
000109	000	08/01/87	530 16	SLMM	P 07 00	0 00	530 16	12/31/01	530 16	0 00	0 00	530 16
EXECUTIVE CHAIR												
000110	000	06/01/91	199 90	SLMM	P 07 00	0 00	199 90	12/31/01	199 90	0 00	0 00	199 90
2 BOOKCASES												
000111	000	07/01/89	3675 00	SLMM	P 07 00	0 00	3675 00	12/31/01	3675 00	0 00	0 00	3675 00
ED'S DESK UNIT												
000112	000	06/01/92	787 50	SLMM	P 05 00	0 00	787 50	12/31/01	787 50	0 00	0 00	787 50
EPSON LASER PRINTER												
000113	000	07/01/89	2554 00	SLMM	P 07 00	0 00	2554 00	12/31/01	2554 00	0 00	0 00	2554 00
SECRETARY DESK												
000114	000	01/01/88	674 02	SLMM	P 07 00	0 00	674 02	12/31/01	674 02	0 00	0 00	674 02
IBM SEL - 111 TY												
000116	000	10/01/86	276 99	SLMM	P 05 00	0 00	276 99	12/31/01	276 99	0 00	0 00	276 99
2 WOODEN BOOKCASES												
000117	000	06/01/95	17408 00	SLMM	P 05 00	0 00	17408 00	12/31/01	17408 00	0 00	0 00	17408 00
PHOTOCOPIER												
000118	000	07/14/95	18795 00	SLMM	P 05 00	0 00	18795 00	12/31/01	18795 00	0 00	0 00	18795 00
COMPUTER NETWORK												
000119	000	11/04/95	250 00	SLMM	P 05 00	0 00	250 00	12/31/01	250 00	0 00	0 00	250 00
FACSIMILE MACHINE												
000120	000	06/09/95	600 00	SLMM	P 05 00	0 00	600 00	12/31/01	600 00	0 00	0 00	600 00
CASH REGISTER												
000121	000	06/07/95	258 00	SLMM	P 07 00	0 00	258 00	12/31/01	242 66	15 34	15 34	258 00
4 DRAWER FILE												
000122	000	08/01/94	17265 00	SLMM	P 05 00	0 00	17265 00	12/31/01	17265 00	0 00	0 00	17265 00
VOICE MAIL												
000123	000	12/01/94	1295 00	SLMM	P 05 00	0 00	1295 00	12/31/01	1295 00	0 00	0 00	1295 00 d
DP 1260 PRINTER												
000124	000	08/14/97	6708 00	SLMM	P 05 00	0 00	6708 00	12/31/01	5925 40	782 60	782 60	6708 00
6 COMPUTERS												
000125	000	08/14/97	1111 00	SLMM	P 03 00	0 00	1111 00	12/31/01	1111 00	0 00	0 00	1111 00
SOFTWARE												
000126	000	08/14/97	1152 50	SLMM	P 05 00	0 00	1152 50	12/31/01	1018 04	134 46	134 46	1152 50

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COMPUTER												
000127	000	08/14/97	2999 00	SLMM	P 05 00	0 00	2999 00	12/31/01	2649 12	349 88	349 88	2999 00
VINCA - STANDBY SERVER												
000128	000	07/26/97	3055 22	SLMM	P 03 00	0 00	3055 22	12/31/01	3055 22	0 00	0 00	3055 22
SOFTWARE												
000129	000	07/26/97	3830 00	SLMM	P 05 00	0 00	3830 00	12/31/01	3383 17	446 83	446 83	3830 00
2 PRINTERS												
000130	000	07/26/97	2256 48	SLMM	P 05 00	0 00	2256 48	12/31/01	1993 24	263 24	263 24	2256 48
NOVELLE SOFTWARE												
000131	000	07/15/97	6708 00	SLMM	P 05 00	0 00	6708 00	12/31/01	6037 20	670 80	670 80	6708 00
6 COMPUTERS												
000132	000	07/08/97	1030 00	SLMM	P 05 00	0 00	1030 00	12/31/01	927 00	103 00	103 00	1030 00
COMPUTER UPGRADES												
000133	000	11/13/97	1384 00	SLMM	P 05 00	0 00	1384 00	12/31/01	1153 33	230 67	230 67	1384 00
COMPUTER WITH CD ROM												
000134	000	09/29/97	508 00	SLMM	P 05 00	0 00	508 00	12/31/01	431 80	76 20	76 20	508 00
2 HARD DRIVES												
000135	000	07/23/97	950 40	SLMM	P 05 00	0 00	950 40	12/31/01	839 52	110 88	110 88	950 40
LASER PRINTER, FILE SERVER												
000136	000	01/01/97	1082 75	SLMM	P 05 00	0 00	1082 75	12/31/01	1082 75	0 00	0 00	1082 75
HARD DRIVE MIRROR												
000137	000	02/06/97	1595 00	SLMM	P 05 00	0 00	1595 00	12/31/01	1568 42	26 58	26 58	1595 00
COMPUTER												
000138	000	06/09/97	631 98	SLMM	P 05 00	0 00	631 98	12/31/01	579 33	52 65	52 65	631 98
MISC COMPUTER EQUIPMENT												
000139	000	09/08/97	541 75	SLMM	P 07 00	0 00	541 75	12/31/01	335 36	77 39	77 39	412 75
COMPUTER TOOL KIT												
000140	000	07/21/97	1099 98	SLMM	P 05 00	0 00	1099 98	12/31/01	971 67	128 31	128 31	1099 98
2 PRINTERS												
000141	000	07/21/97	533 92	MF200	P 05 00	0 00	533 92	12/31/01	503 17	30 75	30 75	533 92 s
PRINTER / FAX												
000142	000	07/21/97	977 46	SLMM	P 05 00	0 00	977 46	12/31/01	863 42	114 04	114 04	977 46
UPGRADE FILE SERVER												
000143	000	04/24/96	15222 00	SLMM	P 05 00	0 00	15222 00	12/31/01	15222 00	0 00	0 00	15222 00
COMPUTER NETWORK UPGRADE												
000144	000	08/28/96	8000 00	MF200	P 05 00	0 00	8000 00	12/31/01	8000 00	0 00	0 00	8000 00 s
SHOP COMPUTER SYSTEM												
000145	000	12/09/96	710 00	SLMM	P 07 00	0 00	710 00	12/31/01	515 60	101 43	101 43	617 03
FIRE PROOF FILE CABINET												
000146	000	12/31/96	739 00	SLMM	P 07 00	0 00	739 00	12/31/01	527 85	105 57	105 57	633 42
PRINTER												
000147	000	12/31/98	1850 00	SLMM	P 07 00	0 00	1850 00	12/31/01	792 87	264 29	264 29	1057 16

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SIGN IN FRONT												
000148	000	07/21/98	4595 00	SLMM	P 07 00	0 00	4595 00	12/31/01	2242 80	656 43	656 43	2899 23
RICOH COPIER												
000149	000	05/03/98	593 43	SLMM	P 07 00	0 00	593 43	12/31/01	310 86	84 78	84 78	395 64
2 FAX MACHINES												
000150	000	07/21/98	1195 00	SLMM	P 07 00	0 00	1195 00	12/31/01	583 29	170 72	170 72	754 01
FOLDING MACHINE												
000151	000	12/15/98	28569 11	SLMM	P 05 00	0 00	28569 11	12/31/01	17617 61	5713 82	5713 82	23331 43
8 COMPUTERS, MONITORS												
000152	000	03/31/77	341 12	SLMM	P 10 00	0 00	341 12	12/31/01	341 12	0 00	0 00	341 12
2 LOVE SEATS												
000153	000	03/31/77	156 00	SLMM	P 10 00	0 00	156 00	12/31/01	156 00	0 00	0 00	156 00
2 ARM CHAIRS												
000154	000	12/15/98	800 00	SLMM	P 05 00	0 00	800 00	12/31/01	493 33	160 00	160 00	653 33
LASER JET PRINTER												
000155	000	12/15/98	625 00	SLMM	P 05 00	0 00	625 00	12/31/01	385 42	125 00	125 00	510 42
WIDE CARRIAGE PRINTER												
000156	000	12/15/98	11334 21	SLMM	P 05 00	0 00	11334 21	12/31/01	6989 42	2266 84	2266 84	9256 26 d
AS400 COMPUTER SOFTWARE												
000157	000	08/01/84	84 50	SLMM	P 05 00	0 00	84 50	12/31/01	84 50	0 00	0 00	84 50
SECRETARIAL CHAIR												
000158	000	01/05/99	12484 00	SLHY	P 07 00	0 00	12484 00	12/31/01	4458 58	1783 43	1783 43	6242 01
POSTAGE METER												
000159	000	04/20/99	7700 00	SLHY	P 07 00	0 00	7700 00	12/31/01	2750 00	1100 00	1100 00	3850 00
VOICE MAIL SYSTEM												
000160	000	04/10/99	18553 44	SLHY	P 03 00	0 00	18553 44	12/31/01	15461 20	3092 24	3092 24	18553 44
POINT OF SALE SOFTWARE												
000161	000	05/15/99	2154 00	SLHY	P 03 00	0 00	2154 00	12/31/01	1795 00	359 00	359 00	2154 00
FUND DEV SOFTWARE												
000162	000	11/01/99	2800 00	SLHY	P 05 00	0 00	2800 00	12/31/01	1400 00	560 00	560 00	1960 00
CISCO CATALYST 1900 SERIES												
000163	000	04/09/99	599 00	SLHY	P 05 00	0 00	599 00	12/31/01	299 50	119 80	119 80	419 30
K6-300 COMPUTER												
000164	000	04/14/99	629 00	SLHY	P 05 00	0 00	629 00	12/31/01	314 50	125 80	125 80	440 30
K6-350 COMPUTER												
000165	000	05/05/99	728 00	SLHY	P 05 00	0 00	728 00	12/31/01	364 00	145 60	145 60	509 60
K62-35- COMPUTER & MONITOR												
000166	000	06/25/99	649 00	SLMM	P 05 00	0 00	649 00	12/31/01	324 50	129 80	129 80	454 30
K62-350 COMPUTER												
000167	000	06/25/99	1495 19	SLMM	P 05 00	0 00	1495 19	12/31/01	747 61	299 04	299 04	1046 65
PII 400 DESKTOP PUB & MONITOR												
000168	000	06/15/99	712 96	SLHY	P 05 00	0 00	712 96	12/31/01	356 48	142 59	142 59	499 07

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K62-475 COMPUTER & MONITOR												
000169	000	10/01/99	849 00	SLHY	P 05 00	0 00	849 00	12/31/01	424 50	169 80	169 80	594 30
TOSHIBA LAPTOP												
000170	000	03/01/99	599 53	SLHY	P 05 00	0 00	599 53	12/31/01	299 77	119 91	119 91	419 68
MOTHERBOARD/ MEMORY REPLACEMENT												
000171	000	11/16/99	1866 10	SLHY	P 05 00	0 00	1866 10	12/31/01	933 05	373 22	373 22	1306 27
3 COMPUTERS												
000172	000	12/01/99	1309 00	SLHY	P 05 00	0 00	1309 00	12/31/01	654 50	261 80	261 80	916 30
K62-500 COMPUTER & MONITOR												
000173	000	03/01/99	499 00	SLHY	P 05 00	0 00	499 00	12/31/01	249 50	99 80	99 80	349 30
HP LASERJET 1100A												
000174	000	03/03/99	499 00	SLHY	P 05 00	0 00	499 00	12/31/01	249 50	99 80	99 80	349 30
SONY CDR												
000175	000	04/20/99	499 00	SLHY	P 05 00	0 00	499 00	12/31/01	249 50	99 80	99 80	349 30
HP LASERJET 1100A												
000176	000	05/01/99	861 98	SLHY	P 05 00	0 00	861 98	12/31/01	431 00	172 40	172 40	603 40
BACKUP EXEC FOR NETWARE												
000177	000	05/27/99	1182 07	SLHY	P 05 00	0 00	1182 07	12/31/01	591 03	236 41	236 41	827 44
COREL LICENSES V8												
000178	000	09/30/99	1485 00	SLHY	P 05 00	0 00	1485 00	12/31/01	742 50	297 00	297 00	1039 50
COREL LICENSES V9												
000179	000	06/15/99	1714 50	SLHY	P 05 00	0 00	1714 50	12/31/01	857 25	342 90	342 90	1200 15
GATEWAY NOTEBOOK AND PC												
000180	000	03/01/99	3882 45	SLHY	P 05 00	0 00	3882 45	12/31/01	1941 23	776 49	776 49	2717 72
NETWARE UPGRADE												
000181	000	01/27/99	703 54	SLHY	P 05 00	0 00	703 54	12/31/01	351 77	140 71	140 71	492 48
EQUIPMENT RACKAND PATCH												
000182	000	04/27/99	3248 00	SLHY	P 05 00	0 00	3248 00	12/31/01	1624 00	649 60	649 60	2273 60
COMPUTER VIDEO PROJECTOR												
000183	000	04/01/99	949 95	SLHY	P 05 00	0 00	949 95	12/31/01	474 98	189 99	189 99	664 97
POS TERMINALS												
000184	000	06/01/99	510 71	SLHY	P 07 00	0 00	510 71	12/31/01	182 40	72 96	72 96	255 36
SECRETARIAL DESK												
000185	000	04/01/99	531 00	SLHY	P 07 00	0 00	531 00	12/31/01	189 65	75 86	75 86	265 51
3 VISA TRANS UNITS												
000186	000	09/15/00	8000 00	SLHY	P 05 00	0 00	8000 00	12/31/01	2400 00	1600 00	1600 00	4000 00
SECURITY SYSTEM												
000187	000	07/15/00	2250 00	SLHY	P 05 00	0 00	2250 00	12/31/01	675 00	450 00	450 00	1125 00
COPIER												
000188	000	06/15/00	4804 28	SLHY	P 05 00	0 00	4804 28	12/31/01	1441 29	960 86	960 86	2402 15
FURNITURE												
000189	000	08/15/00	1027 00	SLHY	P 05 00	0 00	1027 00	12/31/01	308 10	205 40	205 40	513 50

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52 FOLDING CHAIRS												
000190	000	02/15/00	3987 00	SLHY	P 05 00	0 00	3987 00	12/31/01	1196 10	797 40	797 40	1993 50
HEAT PUMP												
000191	000	06/15/00	2555 00	SLHY	P 05 00	0 00	2555 00	12/31/01	766 50	511 00	511 00	1277 50
CONDENSING UNIT												
000192	000	06/15/00	2555 00	SLHY	P 05 00	0 00	2555 00	12/31/01	766 50	511 00	511 00	1277 50
CONDENSING UNIT												
000193	000	11/15/00	1794 82	SLHY	P 05 00	0 00	1794 82	12/31/01	538 44	358 96	358 96	897 40
AIR HANDLING UNIT												
000194	000	06/15/00	798 50	SLHY	P 05 00	0 00	798 50	12/31/01	239 55	159 70	159 70	399 25
COMPUTER												
000195	000	06/15/00	798 50	SLHY	P 05 00	0 00	798 50	12/31/01	239 55	159 70	159 70	399 25
COMPUTER												
000196	000	06/15/00	798 50	SLHY	P 05 00	0 00	798 50	12/31/01	239 55	159 70	159 70	399 25
COMPUTER												
000197	000	06/15/00	798 50	SLHY	P 05 00	0 00	798 50	12/31/01	239 55	159 70	159 70	399 25
COMPUTER												
000198	000	06/15/00	798 50	SLHY	P 05 00	0 00	798 50	12/31/01	239 55	159 70	159 70	399 25
COMPUTER												
000199	000	06/15/00	798 50	SLHY	P 05 00	0 00	798 50	12/31/01	239 55	159 70	159 70	399 25
COMPUTER												
000200	000	06/15/00	798 50	SLHY	P 05 00	0 00	798 50	12/31/01	239 55	159 70	159 70	399 25
COMPUTER												
000201	000	06/15/00	798 50	SLHY	P 05 00	0 00	798 50	12/31/01	239 55	159 70	159 70	399 25
COMPUTER												
000202	000	06/15/00	798 50	SLHY	P 05 00	0 00	798 50	12/31/01	239 55	159 70	159 70	399 25
COMPUTER												
000203	000	06/15/00	798 50	SLHY	P 05 00	0 00	798 50	12/31/01	239 55	159 70	159 70	399 25
COMPUTER												
000204	000	06/15/00	798 50	SLHY	P 05 00	0 00	798 50	12/31/01	239 55	159 70	159 70	399 25
COMPUTER												
000205	000	06/15/00	798 50	SLHY	P 05 00	0 00	798 50	12/31/01	239 55	159 70	159 70	399 25
COMPUTER												
000206	000	06/15/00	798 50	SLHY	P 05 00	0 00	798 50	12/31/01	239 55	159 70	159 70	399 25
COMPUTER												
000207	000	06/15/00	798 50	SLHY	P 05 00	0 00	798 50	12/31/01	239 55	159 70	159 70	399 25
COMPUTER												
000208	000	06/15/00	798 50	SLHY	P 05 00	0 00	798 50	12/31/01	239 55	159 70	159 70	399 25
COMPUTER												
000209	000	06/15/00	798 50	SLHY	P 05 00	0 00	798 50	12/31/01	239 55	159 70	159 70	399 25
COMPUTER												
000210	000	06/15/00	798 50	SLHY	P 05 00	0 00	798 50	12/31/01	239 55	159 70	159 70	399 25

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COMPUTER												
000211	000	06/15/00	798 50	SLHY	P 05 00	0 00	798 50	12/31/01	239 55	159 70	159 70	399 25
COMPUTER												
000212	000	06/15/00	798 50	SLHY	P 05 00	0 00	798 50	12/31/01	239 55	159 70	159 70	399 25
COMPUTER												
000213	000	06/15/00	798 50	SLHY	P 05 00	0 00	798 50	12/31/01	239 55	159 70	159 70	399 25
COMPUTER												
000214	000	06/15/00	798 50	SLHY	P 05 00	0 00	798 50	12/31/01	239 55	159 70	159 70	399 25
COMPUTER												
000216	000	06/15/00	798 16	SLHY	P 05 00	0 00	798 16	12/31/01	239 45	159 63	159 63	399 08
COMPUTER												
000217	000	06/15/00	482 44	SLHY	P 05 00	0 00	482 44	12/31/01	144 73	96 49	96 49	241 22
HP LASER JET												
000218	000	06/15/00	4866 66	SLHY	P 05 00	0 00	4866 66	12/31/01	1460 00	973 33	973 33	2433 33
COMPUTER SERVER												
000219	000	06/15/00	4866 66	SLHY	P 05 00	0 00	4866 66	12/31/01	1460 00	973 33	973 33	2433 33
COMPUTER SERVER												
000220	000	06/15/00	4866 67	SLHY	P 05 00	0 00	4866 67	12/31/01	1460 00	973 33	973 33	2433 33
COMPUTER SERVER												
000221	000	06/15/00	1125 39	SLHY	P 05 00	0 00	1125 39	12/31/01	337 62	225 08	225 08	562 70
TOSHIBA SATELLITE 2140 OXCDS												
000222	000	06/15/00	989 36	SLHY	P 05 00	0 00	989 36	12/31/01	296 81	197 87	197 87	494 68
TOSHIBA SATELLITE 1605CDS 450 MH												
000223	000	06/15/00	989 37	SLHY	P 05 00	0 00	989 37	12/31/01	296 81	197 87	197 87	494 68
TOSHIBA 1605CDS 450 MH												
000224	000	06/15/00	1656 08	SLHY	P 05 00	0 00	1656 08	12/31/01	496 83	331 22	331 22	828 05
SONY VAIO PIII 450 64MB 6GB LAPTOP												
000225	000	06/15/00	4463 36	SLHY	P 03 00	0 00	4463 36	12/31/01	2231 68	1487 79	1487 79	3719 47
COMPUTER SOFTWARE												
000226	000	04/19/01	7529 46	SLHY	P 05 00	0 00	7529 46	12/31/01	752 95	1505 89	1505 89	2258 84
SERVER & SOFTWARE												
000227	000	02/06/01	1228 51	SLHY	P 05 00	0 00	1228 51	12/31/01	122 85	245 70	245 70	368 55
TWO WORKSTATIONS												
000228	000	03/28/01	1051 97	SLHY	P 05 00	0 00	1051 97	12/31/01	105 20	210 39	210 39	315 59
TWO WORKSTATIONS												
000229	000	02/20/01	632 75	SLHY	P 05 00	0 00	632 75	12/31/01	63 28	126 55	126 55	189 83
ONE WORKSTATION												
000230	000	05/08/01	504 47	SLHY	P 05 00	0 00	504 47	12/31/01	50 45	100 89	100 89	151 34
ONE WORKSTATION												
000231	000	10/16/01	876 00	SLHY	P 05 00	0 00	876 00	12/31/01	87 60	175 20	175 20	262 80
ONE WORKSTATION												
000232	000	03/19/01	3491 15	SLHY	P 05 00	0 00	3491 15	12/31/01	349 12	698 23	698 23	1047 35

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HPPC SWITCH ROOM PORT & MODULE												
000233	000	01/29/01	1118 41	SLHY	P 05 00	0 00	1118 41	12/31/01	111 84	223 68	223 68	335 52
HPPC SWITCH 2424M & MODULE												
000234	000	02/08/01	638 64	SLHY	P 05 00	0 00	638 64	12/31/01	63 86	127 73	127 73	191 59
BACK - UP HARDWARE												
000235	000	06/15/01	25114 50	SLHY	P 05 00	0 00	25114 50	12/31/01	2511 45	5022 90	5022 90	7534 35
ACCOUNTING HARDWARE/ SOFTWARE & SERVER												
000236	000	03/01/01	2250 00	SLHY	P 05 00	0 00	2250 00	12/31/01	225 00	450 00	450 00	675 00
COPIER												
000237	000	01/23/01	1470 84	SLHY	P 05 00	0 00	1470 84	12/31/01	147 08	294 17	294 17	441 25
TABLES & CHAIRS												
000238	000	08/06/01	2465 43	SLHY	P 05 00	0 00	2465 43	12/31/01	246 54	493 09	493 09	739 63
CARPET												
000588	000	03/15/02	4545 39	SLHY	P 05 00	0 00	4545 39	00/00/00	0 00	454 54	454 54	454 54
6 Vectra Computers and Monitors												
000589	000	03/18/02	3787 82	SLHY	P 05 00	0 00	3787 82	00/00/00	0 00	378 78	378 78	378 78
5 Vectra Computers and Monitors												
000592	000	05/22/02	3939 90	SLHY	P 05 00	0 00	3939 90	00/00/00	0 00	393 99	393 99	393 99
2 Toshiba Laptops												
000593	000	07/25/02	1060 10	SLHY	P 05 00	0 00	1060 10	00/00/00	0 00	106 01	106 01	106 01
1 Acer Laptop												
000594	000	05/30/02	2666 55	SLHY	P 03 00	0 00	2666 55	00/00/00	0 00	444 43	444 43	444 43
6 Goupwise 6 0 Upgrades												
000595	000	05/20/02	4020 00	SLHY	P 07 00	0 00	4020 00	00/00/00	0 00	287 14	287 14	287 14
Install A/C controls in computer room												
000596	000	07/16/02	1055 39	SLHY	P 05 00	0 00	1055 39	00/00/00	0 00	105 54	105 54	105 54
2 Soyo Computers												
000597	000	10/21/02	944 32	SLHY	P 05 00	0 00	944 32	00/00/00	0 00	94 43	94 43	94 43
1 Gateway Computer w/ Monitor, fax/printer												
000598	000	10/09/02	775 00	SLHY	P 07 00	0 00	775 00	00/00/00	0 00	55 36	55 36	55 36
Paint Shop and first floor												
000599	000	05/15/02	1416 00	SLHY	P 15 00	0 00	1416 00	00/00/00	0 00	47 20	47 20	47 20
Partition Office												
000600	000	08/08/02	4915 00	SLHY	P 07 00	0 00	4915 00	00/00/00	0 00	351 07	351 07	351 07
Heat Pump												
Count=	231											
Class	02											
		470889 58		0 00	470889 58		295658 62	52055 42	52055 42	347714 04		
Less disposals and transfers												
		12629 21		0 00	12629 21		8284 42			10551 26		
Net		458260 37		0 00	458260 37		287374 20	52055 42	52055 42	337162 78		

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000239	000	11/01/00	11322 00	SLHY	P 39 00	0 00	11322 00	12/31/01	435 46	290 31	290 31	725 77
ROOF REPAIR - MECHANICSVILLE												
Count= 1												
Class 03												
			11322 00			0 00	11322 00		435 46	290 31	290 31	725 77
Less disposals and transfers												
			0 00			0 00	0 00		0 00			0 00
Net												
			11322 00			0 00	11322 00		435 46	290 31	290 31	725 77
000240	000	11/13/95	500 00	SLHY	P 05 00	0 00	500 00	12/31/01	500 00	0 00	0 00	500 00
DODGE VAN DEPOSIT												
000241	000	01/17/96	17727 00	SLMM	P 05 00	0 00	17727 00	12/31/01	17727 00	0 00	0 00	17727 00
VAN												
000242	000	01/17/96	13357 55	SLMM	P 05 00	0 00	13357 55	12/31/01	13357 55	0 00	0 00	13357 55
VAN CONVERSION												
000243	000	12/01/01	500 00	SLHY	P 05 00	0 00	500 00	12/31/01	50 00	100 00	100 00	150 00
VAN												
Count= 4												
Class 04												
			32084 55			0 00	32084 55		31634 55	100 00	100 00	31734 55
Less disposals and transfers												
			0 00			0 00	0 00		0 00			0 00
Net												
			32084 55			0 00	32084 55		31634 55	100 00	100 00	31734 55
Count= 249												
Location Council												
			1720738 48			0 00	1720738 48		862685 41	90501 18	90501 18	953186 59
Less disposals and transfers												
			12629 21			0 00	12629 21		8284 42			10551 26
Net												
			1708109 27			0 00	1708109 27		854400 99	90501 18	90501 18	942635 33
000244	000	09/01/93	120 00	SLHY	P 31 06	0 00	120 00	12/31/01	32 39	3 81	3 81	36 20
SLATE WALL												
Count= 1												
Class 01												
			120 00			0 00	120 00		32 39	3 81	3 81	36 20
Less disposals and transfers												
			0 00			0 00	0 00		0 00			0 00

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Net			120 00			0 00	120 00		32 39	3 81	3 81	36 20
000245	000	10/01/93	471 22	SLMM	P 07 00	0 00	471 22	12/31/01	471 22	0 00	0 00	471 22
OMAHA FIXTURES												
000246	000	10/01/90	1000 00	SLMM	P 07 00	0 00	1000 00	12/31/01	1000 00	0 00	0 00	1000 00
NEW CARPETING												
000247	000	11/04/95	250 00	SLMM	P 05 00	0 00	250 00	12/31/01	250 00	0 00	0 00	250 00
FACSIMILE MACHINE												
000248	000	12/10/97	2054 50	SLMM	P 03 00	0 00	2054 50	12/31/01	2054 50	0 00	0 00	2054 50
DEPOSIT ON VOICE MAIL												
000249	000	05/21/97	2600 00	SLHY	P 05 00	0 00	2600 00	12/31/01	2340 00	260 00	260 00	2600 00
COPIER												
000250	000	04/08/98	2002 54	SLHY	P 07 00	0 00	2002 54	12/31/01	1001 28	286 08	286 08	1287 36
VOICE MAIL												
000251	000	09/09/98	4405 08	SLHY	P 07 00	0 00	4405 08	12/31/01	2202 55	629 30	629 30	2831 85
DISPLAY FIXTURES												
000252	000	07/10/99	545 49	SLHY	P 07 00	0 00	545 49	12/31/01	194 82	77 93	77 93	272 75
OUTDOOR SIGNS												
Count=	8											
Class	02											
			13328 83			0 00	13328 83		9514 37	1253 31	1253 31	10767 68
Less disposals and transfers												
			0 00			0 00	0 00		0 00			0 00
Net			13328 83			0 00	13328 83		9514 37	1253 31	1253 31	10767 68
Count=	9											
Location	FREDERICKSBURG											
			13448 83			0 00	13448 83		9546 76	1257 12	1257 12	10803 88
Less disposals and transfers												
			0 00			0 00	0 00		0 00			0 00
Net			13448 83			0 00	13448 83		9546 76	1257 12	1257 12	10803 88
000253	000	06/01/65	89432 53	NoDep	R 00 00	0 00	89432 53	12/31/01	0 00	0 00	0 00	0 00
BURGESS, VA												
000254	000	06/01/71	12410 00	NoDep	P 00 00	0 00	12410 00	12/31/01	0 00	0 00	0 00	0 00
SURVEY AND STUDY												
000255	000	06/01/65	306 00	NoDep	R 00 00	0 00	306 00	12/31/01	0 00	0 00	0 00	0 00
SEEDING												
000256	000	06/01/65	1333 29	NoDep	R 00 00	0 00	1333 29	12/31/01	0 00	0 00	0 00	0 00

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SURVEYS												
000257	000	06/01/77	94655 00	SLMM	P 20 00	0 00	94655 00	12/31/01	94655 00	0 00	0 00	94655 00
REMODELING												
000258	000	06/01/69	2307 26	SLMM	P 20 00	0 00	2307 26	12/31/01	2307 26	0 00	0 00	2307 26
DOCK AND WATERFRONT												
000259	000	06/01/69	4107 80	SLMM	R 25 00	0 00	4107 80	12/31/01	4107 80	0 00	0 00	4107 80
UNIT WASH HOUSE												
000260	000	06/01/76	52078 45	SLMM	P 20 00	0 00	52078 45	12/31/01	52078 45	0 00	0 00	52078 45
SWIMMING POOL												
000261	000	06/01/86	6985 00	SLHY	P 20 00	0 00	6985 00	12/31/01	5413 38	349 25	349 25	5762 63
BOAT SHED												
000262	000	06/01/65	12158 84	SLMM	R 25 00	0 00	12158 84	12/31/01	12158 84	0 00	0 00	12158 84
CARETAKER'S HOUSE												
000263	000	06/01/69	64403 95	SLMM	R 25 00	0 00	64403 95	12/31/01	64403 95	0 00	0 00	64403 95
DINING HALL												
000264	000	06/01/93	2780 00	SLHY	P 31 00	0 00	2780 00	12/31/01	762 28	89 68	89 68	851 96
STONE & SAND												
000265	000	06/01/66	696 02	SLMM	R 25 00	0 00	696 02	12/31/01	696 02	0 00	0 00	696 02
ARCHITECT'S FEE												
000266	000	04/01/87	3971 00	SLHY	R 30 00	0 00	3971 00	12/31/01	1919 36	132 37	132 37	2051 73
ROADWORK												
000267	000	06/01/65	300 00	SLMM	P 20 00	0 00	300 00	12/31/01	300 00	0 00	0 00	300 00
LATRINE												
000268	000	06/01/68	12610 30	SLMM	P 15 00	0 00	12610 30	12/31/01	12610 30	0 00	0 00	12610 30
DAM												
000269	000	06/01/69	3421 56	SLMM	R 10 00	0 00	3421 56	12/31/01	3421 56	0 00	0 00	3421 56
TENT PLATFORMS												
000270	000	06/01/65	5994 50	SLMM	R 20 00	0 00	5994 50	12/31/01	5994 50	0 00	0 00	5994 50
ROADWORK												
000271	000	06/01/77	2000 00	SLMM	R 20 00	0 00	2000 00	12/31/01	2000 00	0 00	0 00	2000 00
REMODELING												
000272	000	06/01/76	3456 00	SLMM	R 20 00	0 00	3456 00	12/31/01	3456 00	0 00	0 00	3456 00
ROADWORK												
000273	000	06/01/71	322 05	SLMM	R 20 00	0 00	322 05	12/31/01	322 05	0 00	0 00	322 05
DOCK AND WATERFRONT												
000274	000	06/01/70	10335 94	SLMM	R 20 00	0 00	10335 94	12/31/01	10335 94	0 00	0 00	10335 94
TROOP HOUSE #4												
000275	000	06/01/71	7397 43	SLMM	R 25 00	0 00	7397 43	12/31/01	7397 43	0 00	0 00	7397 43
HEALTH HOUSE												
000276	000	06/01/87	13500 00	SLHY	R 30 00	0 00	13500 00	12/31/01	6525 00	450 00	450 00	6975 00
RENOVATION SPE												
000277	000	06/01/91	2131 00	SLHY	R 20 00	0 00	2131 00	12/31/01	1118 78	106 55	106 55	1225 33

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STAIRS												
000278	000	12/01/86	3630 00	SLHY	R 20 00	0 00	3630 00	12/31/01	2813 25	181 50	181 50	2994 75
FLOOR - DINING												
000279	000	03/01/89	2941 50	SLHY	R 30 00	0 00	2941 50	12/31/01	1225 63	98 05	98 05	1323 68
ROADWORK												
000280	000	06/01/91	90045 24	SLHY	P 20 00	0 00	90045 24	12/31/01	47273 73	4502 26	4502 26	51775 99
TOILETS												
000281	000	06/01/77	2780 00	SLMM	P 10 00	0 00	2780 00	12/31/01	2780 00	0 00	0 00	2780 00
PROFESSIONAL FEES												
000282	000	06/01/76	8250 00	SLMM	P 10 00	0 00	8250 00	12/31/01	8250 00	0 00	0 00	8250 00
PROFESSIONAL FEES												
000284	000	06/01/71	3383 25	SLMM	P 25 00	0 00	3383 25	12/31/01	3383 25	0 00	0 00	3383 25
DINING HALL												
000285	000	06/01/68	5206 06	SLMM	R 20 00	0 00	5206 06	12/31/01	5206 06	0 00	0 00	5206 06
TROOP HOUSE #2												
000286	000	05/01/78	2400 00	SLMM	P 10 00	0 00	2400 00	12/31/01	2400 00	0 00	0 00	2400 00
PARKING LOT												
000287	000	03/01/81	12471 79	SLMM	R 15 00	0 00	12471 79	12/31/01	12471 79	0 00	0 00	12471 79
WORKSHOP												
000288	000	06/01/82	40625 00	SLMM	R 15 00	0 00	40625 00	12/31/01	40625 00	0 00	0 00	40625 00
ADMINISTRATION BUILDING												
000289	000	03/01/88	3900 00	SLHY	P 30 00	0 00	3900 00	12/31/01	1755 00	130 00	130 00	1885 00
ROADWORK												
000290	000	06/01/92	7825 00	SLHY	P 31 00	0 00	7825 00	12/31/01	2397 99	252 42	252 42	2650 41
TOILETS												
000291	000	06/01/68	2824 00	SLMM	P 15 00	0 00	2824 00	12/31/01	2824 00	0 00	0 00	2824 00
TENT PLATFORM												
000292	000	06/01/68	105 11	SLMM	P 10 00	0 00	105 11	12/31/01	105 11	0 00	0 00	105 11
WASH SHELTER												
000293	000	06/01/66	3360 97	SLMM	P 25 00	0 00	3360 97	12/31/01	3360 97	0 00	0 00	3360 97
WATER SYSTEM												
000294	000	06/01/68	1275 44	SLMM	P 20 00	0 00	1275 44	12/31/01	1275 44	0 00	0 00	1275 44
ROADWORK												
000295	000	02/01/90	2825 00	SLHY	P 30 00	0 00	2825 00	12/31/01	1082 95	94 17	94 17	1177 12
ROADWORK												
000296	000	06/01/69	6693 50	SLMM	R 20 00	0 00	6693 50	12/31/01	6693 50	0 00	0 00	6693 50
TROOP HOUSE #3												
000297	000	06/01/69	599 63	SLMM	R 20 00	0 00	599 63	12/31/01	599 63	0 00	0 00	599 63
ROADWORK												
000298	000	06/01/69	104 47	SLMM	P 25 00	0 00	104 47	12/31/01	104 47	0 00	0 00	104 47
HEALTH HOUSE												
000299	000	06/01/70	4275 80	SLMM	R 25 00	0 00	4275 80	12/31/01	4275 80	0 00	0 00	4275 80

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DINING HALL												
000300	000	06/01/92	6997 85	SLHY	P 31 00	0 00	6997 85	12/31/01	2144 53	225 74	225 74	2370 27
ROOF - DINING												
000301	000	06/01/68	524 62	SLMM	R 15 00	0 00	524 62	12/31/01	524 62	0 00	0 00	524 62
STORAGE - BUILDING												
000302	000	06/01/67	6526 43	SLMM	R 20 00	0 00	6526 43	12/31/01	6526 43	0 00	0 00	6526 43
TROOP HOUSE #1												
000303	000	06/01/67	1829 48	SLMM	P 20 00	0 00	1829 48	12/31/01	1829 48	0 00	0 00	1829 48
LATRINE & WASH												
000304	000	03/17/95	1350 00	SLHY	P 10 00	0 00	1350 00	12/31/01	877 50	135 00	135 00	1012 50
HOOD FOR STOVE												
000305	000	05/08/95	2608 00	SLHY	P 10 00	0 00	2608 00	12/31/01	1695 20	260 80	260 80	1956 00
BEDS & MATTRESSES												
000306	000	05/01/94	959 02	SLHY	P 30 00	0 00	959 02	12/31/01	239 77	31 97	31 97	271 74
SHELTER												
000307	000	06/01/94	18680 00	SLHY	P 30 00	0 00	18680 00	12/31/01	4670 02	622 67	622 67	5292 69
POOL - RESURFACING												
000308	000	06/01/94	3500 00	SLHY	P 07 00	0 00	3500 00	12/31/01	3500 00	0 00	0 00	3500 00
WATER PUMP												
000309	000	07/01/84	2065 40	SLHY	P 19 00	0 00	2065 40	12/31/01	1902 42	108 71	108 71	2011 13
POOL PUMP												
000310	000	05/30/97	16345 00	SLHY	P 30 00	0 00	16345 00	12/31/01	2451 74	544 83	544 83	2996 57
WINDOW FRAMES												
000311	000	05/05/97	3500 00	SLHY	P 30 00	0 00	3500 00	12/31/01	525 01	116 67	116 67	641 68
A/C -RANGER'S HOUSE												
000312	000	07/21/97	4080 00	SLHY	P 30 00	0 00	4080 00	12/31/01	612 00	136 00	136 00	748 00
GRAVEL FOR ROADS												
000313	000	11/11/97	3235 00	SLHY	P 30 00	0 00	3235 00	12/31/01	485 24	107 83	107 83	593 07
CABINETS IN RANGER'S HOUSE												
000314	000	12/17/96	3321 00	SLHY	P 30 00	0 00	3321 00	12/31/01	608 85	110 70	110 70	719 55
PUMP HOUSE AND PLATFORM												
000315	000	12/17/96	3950 00	SLHY	P 30 00	0 00	3950 00	12/31/01	724 18	131 67	131 67	855 85
REPLACE AREAS ON LOADING												
000316	000	12/17/96	2571 00	SLHY	P 30 00	0 00	2571 00	12/31/01	471 35	85 70	85 70	557 05
REPLACE POOL HOUSE PART												
000317	000	06/24/97	8150 50	SLHY	P 30 00	0 00	8150 50	12/31/01	1222 56	271 68	271 68	1494 24
NEW WELL												
000318	000	02/04/98	1676 44	SLHY	P 40 00	0 00	1676 44	12/31/01	146 69	41 91	41 91	188 60
REPLACE ELECTRICAL PANEL												
000319	000	01/12/98	9990 00	SLHY	P 40 00	0 00	9990 00	12/31/01	874 13	249 75	249 75	1123 88
STORAGE BUILDING												
000320	000	02/18/98	1874 88	SLHY	P 40 00	0 00	1874 88	12/31/01	164 05	46 87	46 87	210 92

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FLOORING - DINING HALL												
000321	000	02/04/98	1185 99	SLHY	P 40 00	0 00	1185 99	12/31/01	103 78	29 65	29 65	133 43
REPLACE WATER / DRAIN LINES												
000322	000	10/22/98	2884 97	SLHY	P 40 00	0 00	2884 97	12/31/01	252 45	72 13	72 13	324 58
REPLACE FLOOR / TILE -RANGER HOUSE												
000323	000	06/24/98	9745 00	SLHY	P 40 00	0 00	9745 00	12/31/01	852 70	243 63	243 63	1096 33
INSTALL WINDOWS / SIDING												
000324	000	06/24/98	3290 00	SLHY	P 40 00	0 00	3290 00	12/31/01	287 88	82 25	82 25	370 13
GRAVEL FOR ROADS												
000325	000	05/01/99	19570 00	SLHY	P 40 00	0 00	19570 00	12/31/01	1223 13	489 25	489 25	1712 38
POOL SURFACE & TILE												
000326	000	04/01/99	2095 00	SLHY	P 40 00	0 00	2095 00	12/31/01	130 95	52 38	52 38	183 33
FLOORING IN PILL BOX												
000327	000	04/15/99	930 00	SLHY	P 40 00	0 00	930 00	12/31/01	58 13	23 25	23 25	81 38
FLOOR - FRONT OF COOLER												
000328	000	06/15/99	3500 00	SLHY	P 40 00	0 00	3500 00	12/31/01	218 75	87 50	87 50	306 25
DOCK IN COVE												
000329	000	01/15/99	14000 00	SLHY	P 40 00	0 00	14000 00	12/31/01	875 00	350 00	350 00	1225 00
TREE HOUSE DOCK												
000330	000	02/15/99	1820 00	SLHY	P 40 00	0 00	1820 00	12/31/01	113 75	45 50	45 50	159 25
WINDOWS/ DOOR IN TREE HOUSE												
000331	000	09/01/99	3375 00	SLHY	P 40 00	0 00	3375 00	12/31/01	210 95	84 38	84 38	295 33
GRAVEL												
000332	000	09/15/99	2285 00	SLHY	P 40 00	0 00	2285 00	12/31/01	142 82	57 13	57 13	199 95
ROOF TROOP HOUSE												
000333	000	05/01/99	1752 00	SLHY	P 40 00	0 00	1752 00	12/31/01	109 50	43 80	43 80	153 30
ROOF / GUTTER PILL BOX												
000334	000	05/01/99	1345 00	SLHY	P 40 00	0 00	1345 00	12/31/01	84 07	33 63	33 63	117 70
GUTTERS - KITCHEN/LODGE												
000335	000	07/31/99	600 00	SLHY	P 40 00	0 00	600 00	12/31/01	37 50	15 00	15 00	52 50
3 FLAG POLES												
000336	000	06/01/99	34331 23	SLHY	P 40 00	0 00	34331 23	12/31/01	2145 70	858 28	858 28	3003 98
SEPTIC SYSTEM												
Count=	83	-----										
Class	01	-----										
		821059 49		0 00	821059 49		481930 30	12182 51	12182 51	494112 81		
Less disposals and transfers												
		0 00		0 00	0 00		0 00			0 00		
Net		821059 49		0 00	821059 49		481930 30	12182 51	12182 51	494112 81		
000341	000	06/01/82	525 00	SLMM	P 10 00	0 00	525 00	12/31/01	525 00	0 00	0 00	525 00

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FURNITURE												
000342	000	04/01/83	1031 78	SLMM	P 05 00	0 00	1031 78	12/31/01	1031 78	0 00	0 00	1031 78
FOOD SLICER												
000343	000	04/01/82	715 77	SLMM	P 10 00	0 00	715 77	12/31/01	715 77	0 00	0 00	715 77
TENT FILES												
000344	000	06/01/79	407 38	SLMM	P 08 00	0 00	407 38	12/31/01	407 38	0 00	0 00	407 38
SIGNS												
000345	000	06/01/85	1735 12	SLMM	P 05 00	0 00	1735 12	12/31/01	1735 12	0 00	0 00	1735 12
8 ROUNDUP TENTS												
000346	000	06/01/76	800 00	SLMM	P 08 00	0 00	800 00	12/31/01	800 00	0 00	0 00	800 00
PUMP												
000347	000	04/01/85	508 79	SLMM	P 05 00	0 00	508 79	12/31/01	508 79	0 00	0 00	508 79
STOVE												
000348	000	02/01/79	335 11	SLMM	P 08 00	0 00	335 11	12/31/01	335 11	0 00	0 00	335 11
PAINT COMPRESS												
000349	000	03/01/81	2329 60	SLMM	P 05 00	0 00	2329 60	12/31/01	2329 60	0 00	0 00	2329 60
WORKSHOP MACHINE												
000350	000	04/01/79	440 00	SLMM	P 08 00	0 00	440 00	12/31/01	440 00	0 00	0 00	440 00
TENTS												
000351	000	06/01/84	197 60	SLMM	P 05 00	0 00	197 60	12/31/01	197 60	0 00	0 00	197 60
5 - 5' FOLDING TENTS												
000352	000	06/01/84	2940 00	SLMM	P 05 00	0 00	2940 00	12/31/01	2940 00	0 00	0 00	2940 00
8 - 12X14 TENTS												
000353	000	06/01/76	203 06	SLMM	P 10 00	0 00	203 06	12/31/01	203 06	0 00	0 00	203 06
PUMP												
000354	000	12/01/82	2126 60	SLMM	P 10 00	0 00	2126 60	12/31/01	2126 60	0 00	0 00	2126 60
TENTS												
000355	000	10/01/82	288 39	SLMM	P 10 00	0 00	288 39	12/31/01	288 39	0 00	0 00	288 39
GASOLINE TANKS												
000356	000	06/01/82	1800 00	SLMM	P 10 00	0 00	1800 00	12/31/01	1800 00	0 00	0 00	1800 00
BACKPACKING												
000357	000	08/01/82	930 80	SLMM	P 10 00	0 00	930 80	12/31/01	930 80	0 00	0 00	930 80
5' DIXIE CUTTER												
000358	000	06/01/82	86 31	SLMM	P 10 00	0 00	86 31	12/31/01	86 31	0 00	0 00	86 31
GRINDER												
000359	000	06/01/82	136 19	SLMM	P 10 00	0 00	136 19	12/31/01	136 19	0 00	0 00	136 19
LOUNGE SET												
000360	000	06/01/85	273 18	SLMM	P 05 00	0 00	273 18	12/31/01	273 18	0 00	0 00	273 18
NESTING TRAY RACK												
000361	000	04/01/90	225 00	SLMM	P 07 00	0 00	225 00	12/31/01	225 00	0 00	0 00	225 00
TARPS												
000362	000	07/01/90	7425 00	SLMM	P 05 00	0 00	7425 00	12/31/01	7425 00	0 00	0 00	7425 00

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COMMUNICATION EQUIPMENT												
000363	000	06/01/90	2050 73	SLMM	P 07 00	0 00	2050 73	12/31/01	2050 73	0 00	0 00	2050 73
KITCHEN EQUIPMENT												
000364	000	10/01/90	329 46	SLMM	P 07 00	0 00	329 46	12/31/01	329 46	0 00	0 00	329 46
WASHING MACHINE												
000365	000	05/01/82	936 00	SLMM	P 10 00	0 00	936 00	12/31/01	936 00	0 00	0 00	936 00
TENT FILES												
000366	000	03/01/79	675 00	SLMM	P 10 00	0 00	675 00	12/31/01	675 00	0 00	0 00	675 00
CANOE TRAILER												
000367	000	04/01/79	163 80	SLMM	P 10 00	0 00	163 80	12/31/01	163 80	0 00	0 00	163 80
FREIGHT ON TRAILER												
000368	000	06/01/91	1216 00	SLMM	P 07 00	0 00	1216 00	12/31/01	1216 00	0 00	0 00	1216 00
ROTARY CUTTER												
000369	000	06/01/91	2249 99	SLMM	P 07 00	0 00	2249 99	12/31/01	2249 99	0 00	0 00	2249 99 d
LAWN MOWERS												
000370	000	05/01/83	164 32	SLMM	P 05 00	0 00	164 32	12/31/01	164 32	0 00	0 00	164 32
WEED CUTTER												
000371	000	06/01/83	161 92	SLMM	P 05 00	0 00	161 92	12/31/01	161 92	0 00	0 00	161 92
ICE CREAM FREEZER												
000372	000	06/01/91	495 00	SLMM	P 07 00	0 00	495 00	12/31/01	495 00	0 00	0 00	495 00
AIR CONDITIONER												
000373	000	07/01/83	268 15	SLMM	P 05 00	0 00	268 15	12/31/01	268 15	0 00	0 00	268 15
DRYER												
000374	000	03/01/84	923 52	SLMM	P 05 00	0 00	923 52	12/31/01	923 52	0 00	0 00	923 52
12 FILES												
000375	000	04/01/84	1925 86	SLMM	P 05 00	0 00	1925 86	12/31/01	1925 86	0 00	0 00	1925 86
ICE MAKER												
000376	000	06/01/69	8039 50	SLMM	P 10 00	0 00	8039 50	12/31/01	8039 50	0 00	0 00	8039 50
DINING HALL EQUIPMENT												
000377	000	06/01/75	2749 84	SLMM	P 08 00	0 00	2749 84	12/31/01	2749 84	0 00	0 00	2749 84
SAILBOATS												
000378	000	05/01/89	494 32	SLMM	P 05 00	0 00	494 32	12/31/01	494 32	0 00	0 00	494 32
40 TRIFOLD												
000379	000	05/01/89	1189 42	SLMM	P 07 00	0 00	1189 42	12/31/01	1189 42	0 00	0 00	1189 42
SALAD SERVER												
000380	000	06/01/89	498 26	SLMM	P 07 00	0 00	498 26	12/31/01	498 26	0 00	0 00	498 26
AIR CONDITIONER												
000381	000	06/01/92	3535 00	SLMM	P 07 00	0 00	3535 00	12/31/01	3535 00	0 00	0 00	3535 00
15 TABLES												
000382	000	07/01/89	429 95	SLMM	P 07 00	0 00	429 95	12/31/01	429 95	0 00	0 00	429 95
MILK SERVING B												
000383	000	07/01/78	600 00	SLMM	P 08 00	0 00	600 00	12/31/01	600 00	0 00	0 00	600 00

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FANS												
000384	000	08/01/78	299 31	SLMM	P 10 00	0 00	299 31	12/31/01	299 31	0 00	0 00	299 31
PADLOCKS												
000385	000	02/01/86	2352 99	SLMM	P 05 00	0 00	2352 99	12/31/01	2352 99	0 00	0 00	2352 99
CAPITAL - RIDI												
000386	000	07/01/86	7545 82	SLMM	P 05 00	0 00	7545 82	12/31/01	7545 82	0 00	0 00	7545 82
12X14 TENTS												
000387	000	02/01/93	3293 75	SLMM	P 07 00	0 00	3293 75	12/31/01	3293 75	0 00	0 00	3293 75
RADIOS - 2 WAY												
000388	000	04/01/88	2670 70	SLMM	P 07 00	0 00	2670 70	12/31/01	2670 70	0 00	0 00	2670 70
ICE MACHINE												
000389	000	06/01/91	5879 56	SLMM	P 07 00	0 00	5879 56	12/31/01	5879 56	0 00	0 00	5879 56
TENTS												
000390	000	06/01/87	437 99	SLMM	P 07 00	0 00	437 99	12/31/01	437 99	0 00	0 00	437 99
AIR CONDITIONER												
000391	000	06/01/87	291 69	SLMM	P 07 00	0 00	291 69	12/31/01	291 69	0 00	0 00	291 69
CLOTHES DRYER												
000392	000	06/01/87	1694 99	SLMM	P 07 00	0 00	1694 99	12/31/01	1694 99	0 00	0 00	1694 99
KITCHEN MIXER												
000393	000	07/01/80	858 00	SLMM	P 05 00	0 00	858 00	12/31/01	858 00	0 00	0 00	858 00
ROAD RAKES												
000394	000	10/01/80	1159 60	SLMM	P 05 00	0 00	1159 60	12/31/01	1159 60	0 00	0 00	1159 60
LOG SPLITTER												
000395	000	05/01/82	352 75	SLMM	P 10 00	0 00	352 75	12/31/01	352 75	0 00	0 00	352 75
WASHING MACHINE												
000396	000	05/01/81	62 39	SLMM	P 05 00	0 00	62 39	12/31/01	62 39	0 00	0 00	62 39
SABRE SAW												
000397	000	06/01/81	468 00	SLMM	P 05 00	0 00	468 00	12/31/01	468 00	0 00	0 00	468 00
TENT FILES												
000398	000	03/01/77	166 40	SLMM	P 10 00	0 00	166 40	12/31/01	166 40	0 00	0 00	166 40
LEATHER SITTER												
000399	000	06/01/91	225 00	SLMM	P 07 00	0 00	225 00	12/31/01	225 00	0 00	0 00	225 00
3 TARPS												
000400	000	12/01/82	903 76	SLMM	P 10 00	0 00	903 76	12/31/01	903 76	0 00	0 00	903 76
TENT FILES												
000401	000	06/01/88	4163 28	SLMM	P 07 00	0 00	4163 28	12/31/01	4163 28	0 00	0 00	4163 28
REACH IN FREEZER												
000402	000	06/01/89	538 82	SLMM	P 07 00	0 00	538 82	12/31/01	538 82	0 00	0 00	538 82
STEAM TABLES												
000403	000	07/01/79	267 28	SLMM	P 08 00	0 00	267 28	12/31/01	267 28	0 00	0 00	267 28
WATER COOLER												
000404	000	07/01/85	3273 20	SLMM	P 05 00	0 00	3273 20	12/31/01	3273 20	0 00	0 00	3273 20

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8 - 12X14 TENTS												
000405	000	10/01/85	1162 23	SLMM	P 05 00	0 00	1162 23	12/31/01	1162 23	0 00	0 00	1162 23
COMMUNICATION EQUIPMENT												
000406	000	06/01/82	45 51	SLMM	P 10 00	0 00	45 51	12/31/01	45 51	0 00	0 00	45 51
PORCH CHAIRS												
000407	000	06/01/82	100 00	SLMM	P 10 00	0 00	100 00	12/31/01	100 00	0 00	0 00	100 00
REFRIDERATOR												
000408	000	06/01/93	210 87	SLMM	P 07 00	0 00	210 87	12/31/01	210 87	0 00	0 00	210 87
WATER HEATER												
000409	000	03/01/88	600 88	SLMM	P 07 00	0 00	600 88	12/31/01	600 88	0 00	0 00	600 88
TARPS												
000410	000	05/01/88	2354 64	SLMM	P 07 00	0 00	2354 64	12/31/01	2354 64	0 00	0 00	2354 64
5 TENTS AND POLES												
000411	000	12/01/82	4028 38	SLMM	P 10 00	0 00	4028 38	12/31/01	4028 38	0 00	0 00	4028 38
12X14 TENTS												
000412	000	02/01/89	3344 00	SLMM	P 07 00	0 00	3344 00	12/31/01	3344 00	0 00	0 00	3344 00
FREEZER												
000413	000	06/01/80	1210 00	SLMM	P 05 00	0 00	1210 00	12/31/01	1210 00	0 00	0 00	1210 00
10 TENTS												
000414	000	09/01/86	283 39	SLMM	P 05 00	0 00	283 39	12/31/01	283 39	0 00	0 00	283 39
AIR CONDITIONER												
000415	000	07/01/83	372 55	SLMM	P 05 00	0 00	372 55	12/31/01	372 55	0 00	0 00	372 55
WASHING MACHINE												
000416	000	05/01/79	17 20	SLMM	P 08 00	0 00	17 20	12/31/01	17 20	0 00	0 00	17 20
TAX ON TENTS												
000417	000	06/01/93	533 30	SLMM	P 07 00	0 00	533 30	12/31/01	533 30	0 00	0 00	533 30
VENTELATION FAN												
000418	000	02/01/89	350 00	SLMM	P 07 00	0 00	350 00	12/31/01	350 00	0 00	0 00	350 00
TENT TARPS												
000419	000	05/01/93	610 00	SLMM	P 07 00	0 00	610 00	12/31/01	610 00	0 00	0 00	610 00
LOCKERS												
000420	000	06/01/93	1525 00	SLMM	P 07 00	0 00	1525 00	12/31/01	1525 00	0 00	0 00	1525 00
FOOD HEATING												
000421	000	02/23/95	200 00	SLHY	P 10 00	0 00	200 00	12/31/01	130 00	20 00	20 00	150 00
CANOES												
000422	000	07/10/95	1171 00	SLHY	P 10 00	0 00	1171 00	12/31/01	761 15	117 10	117 10	878 25
RADIO SYSTEM												
000423	000	05/01/94	3005 00	SLHY	P 07 00	0 00	3005 00	12/31/01	3005 00	0 00	0 00	3005 00
GAS RANGE												
000424	000	05/01/94	758 00	SLHY	P 07 00	0 00	758 00	12/31/01	758 00	0 00	0 00	758 00
GRIDDLE												
000425	000	06/30/75	6422 93	SLHY	P 07 00	0 00	6422 93	12/31/01	6422 93	0 00	0 00	6422 93

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DISHWASHER												
000426	000	06/02/97	822 19	SLHY	P 07 00	0 00	822 19	12/31/01	528 57	117 46	117 46	646 03
20 MATTRESSES												
000427	000	04/03/97	583 86	SLHY	P 07 00	0 00	583 86	12/31/01	375 35	83 41	83 41	458 76
8 ARMY COTS												
000428	000	08/07/96	4315 00	SLHY	P 07 00	0 00	4315 00	12/31/01	3390 37	616 43	616 43	4006 80
LAWN MOWER												
000429	000	12/17/96	588 00	SLHY	P 07 00	0 00	588 00	12/31/01	462 00	84 00	84 00	546 00
FREEZER SHELVES												
000430	000	01/01/82	1000 00	SLHY	P 05 00	0 00	1000 00	12/31/01	1000 00	0 00	0 00	1000 00
TRACTOR BLADE												
000431	000	01/01/86	1000 00	SLHY	P 05 00	0 00	1000 00	12/31/01	1000 00	0 00	0 00	1000 00
BUSH HOG #5												
000433	000	02/08/96	1505 00	SLHY	P 07 00	0 00	1505 00	12/31/01	1182 50	215 00	215 00	1397 50
PROPANE TANKS												
000434	000	05/12/98	1052 30	SLHY	P 07 00	0 00	1052 30	12/31/01	526 16	150 33	150 33	676 49
HOT WATER HEATER												
000435	000	02/27/98	848 92	SLHY	P 07 00	0 00	848 92	12/31/01	424 48	121 28	121 28	545 76
WASHER/ DRYER												
000436	000	07/21/98	4223 99	SLHY	P 07 00	0 00	4223 99	12/31/01	2112 00	603 43	603 43	2715 43
20 - COTS AND MATTRESSES												
000437	000	05/12/98	1960 00	SLHY	P 07 00	0 00	1960 00	12/31/01	980 00	280 00	280 00	1260 00
7 WALKIE TALKIES												
000438	000	12/09/98	1629 00	SLHY	P 07 00	0 00	1629 00	12/31/01	814 52	232 72	232 72	1047 24
TENT PLATFORMS												
000439	000	02/15/99	3800 00	SLHY	P 07 00	0 00	3800 00	12/31/01	1357 15	542 86	542 86	1900 01
TENTS												
000440	000	08/12/99	1092 94	SLHY	P 07 00	0 00	1092 94	12/31/01	390 35	156 14	156 14	546 49
2 REFRIDERATORS												
000441	000	06/30/99	1800 00	SLHY	P 07 00	0 00	1800 00	12/31/01	642 85	257 14	257 14	899 99
3 HOT WATER HEATERS												
000442	000	09/01/99	2250 00	SLHY	P 07 00	0 00	2250 00	12/31/01	803 58	321 43	321 43	1125 01
RIDING MOWER												
000443	000	05/15/00	2600 00	SLHY	P 05 00	0 00	2600 00	12/31/01	780 00	520 00	520 00	1300 00
SUNFISH BOAT												
000444	000	06/15/00	6487 00	SLHY	P 05 00	0 00	6487 00	12/31/01	1946 10	1297 40	1297 40	3243 50
CONVECTION OVEN												
000445	000	04/15/00	808 00	SLHY	P 05 00	0 00	808 00	12/31/01	242 40	161 60	161 60	404 00
WASHER & DRYER												
000446	000	04/15/00	950 00	SLHY	P 05 00	0 00	950 00	12/31/01	285 00	190 00	190 00	475 00
WOODS ROTARY CUTTER												
000447	000	11/15/00	949 00	SLHY	P 05 00	0 00	949 00	12/31/01	284 70	189 80	189 80	474 50

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REFRIDGERATOR												
000448	000	04/13/01	18410 00	SLHY	P 05 00	0 00	18410 00	12/31/01	1841 00	3682 00	3682 00	5523 00
TRACTOR												
000449	000	04/13/01	1572 00	SLHY	P 05 00	0 00	1572 00	12/31/01	157 20	314 40	314 40	471 60
TENT												
000450	000	06/05/01	549 95	SLHY	P 05 00	0 00	549 95	12/31/01	55 00	109 99	109 99	164 99
POLE PRUNER												
000451	000	07/26/01	2700 00	SLHY	P 05 00	0 00	2700 00	12/31/01	270 00	540 00	540 00	810 00
UTILITY SHED												
000452	000	07/25/01	5950 80	SLHY	P 05 00	0 00	5950 80	12/31/01	595 08	1190 16	1190 16	1785 24
ATV												
000581	000	07/20/02	12489 00	SLHY	P 15 00	0 00	12489 00	00/00/00	0 00	416 30	416 30	416 30
Pool System												
000582	000	10/23/02	5075 00	SLHY	P 07 00	0 00	5075 00	00/00/00	0 00	362 50	362 50	362 50
Pool Cover												
000583	000	09/25/02	2014 96	SLHY	P 15 00	0 00	2014 96	00/00/00	0 00	67 17	67 17	67 17
Install Roof over showers												
000584	000	10/09/02	541 40	SLHY	P 15 00	0 00	541 40	00/00/00	0 00	18 05	18 05	18 05
Install Lighting in Showers												
000585	000	04/04/02	3683 00	SLHY	P 07 00	0 00	3683 00	00/00/00	0 00	263 07	263 07	263 07
Wood Chipper												
000586	000	05/01/02	950 13	SLHY	P 07 00	0 00	950 13	00/00/00	0 00	67 87	67 87	67 87
Cots												
000587	000	11/18/02	2235 00	SLHY	P 07 00	0 00	2235 00	00/00/00	0 00	159 64	159 64	159 64
Well Pump (3 HP) and control box												
Count=	118	-----										
Class	02	-----										
		216203 32				0 00	216203 32		141733 39	13468 68	13468 68	155202 07
Less disposals and transfers												
		2249 99				0 00	2249 99		2249 99			2249 99

Net		213953 33				0 00	213953 33		139483 40	13468 68	13468 68	152952 08
000453	000	07/15/00	2848 54	SLHY	P 39 00	0 00	2848 54	12/31/01	109 56	73 04	73 04	182 60
ROOF & SIDING												
000454	000	07/06/00	894 79	SLHY	P 39 00	0 00	894 79	12/31/01	34 41	22 94	22 94	57 35
NEW ROOF ON LODGE BUILDING												
000455	000	10/25/00	1025 00	SLHY	P 39 00	0 00	1025 00	12/31/01	39 42	26 28	26 28	65 70
KITCHEN IMPROVEMENTS												
Count=	3	-----										
Class	03	-----										
		4768 33				0 00	4768 33		183 39	122 26	122 26	305 65

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Less disposals and transfers												
			0 00			0 00	0 00		0 00			0 00

Net			4768 33			0 00	4768 33		183 39	122 26	122 26	305 65
000456	000	09/19/97	12000 00	SLHY	P 05 00	0 00	12000 00	12/31/01	10800 00	1200 00	1200 00	12000 00
TRUCK												
Count=	1	-----										
Class	04	-----										
			12000 00			0 00	12000 00		10800 00	1200 00	1200 00	12000 00
Less disposals and transfers												
			0 00			0 00	0 00		0 00			0 00

Net			12000 00			0 00	12000 00		10800 00	1200 00	1200 00	12000 00
Count=	205	-----										
Location	KITTAMAGAND	-----										
			1054031 14			0 00	1054031 14		634647 08	26973 45	26973 45	661620 53
Less disposals and transfers												
			2249 99			0 00	2249 99		2249 99			2249 99

Net			1051781 15			0 00	1051781 15		632397 09	26973 45	26973 45	659370 54
000457	000	01/01/64	6000 00	SLMM	P 15 00	0 00	6000 00	12/31/01	6000 00	0 00	0 00	6000 00
TENT PLATFORMS												
000458	000	06/22/95	5000 00	SLHY	P 31 00	0 00	5000 00	12/31/01	1048 39	161 29	161 29	1209 68
DEPOSIT ON CAMP DISCOVERY												
000459	000	06/22/95	3500 00	SLHY	P 31 00	0 00	3500 00	12/31/01	733 85	112 90	112 90	846 75
APPRAISAL ON DISCOVERY												
000460	000	03/20/97	7790 00	SLHY	P 30 00	0 00	7790 00	12/31/01	1168 51	259 67	259 67	1428 18
KITCHEN FLOORING												
000461	000	05/24/97	3100 00	SLHY	P 30 00	0 00	3100 00	12/31/01	464 99	103 33	103 33	568 32
FLOORING IN KITCHEN OF PROGRAM DIR HOUSE												
000462	000	03/10/97	2000 00	SLHY	P 30 00	0 00	2000 00	12/31/01	300 01	66 67	66 67	366 68
HOUSE REPAIR												
000463	000	03/24/97	3170 20	SLHY	P 30 00	0 00	3170 20	12/31/01	475 52	105 67	105 67	581 19
ADA RESTROOM												
000464	000	03/24/97	1850 00	SLHY	P 30 00	0 00	1850 00	12/31/01	277 51	61 67	61 67	339 18
PAINT RANGERS HOUSE												
000465	000	03/24/97	2671 00	SLHY	P 30 00	0 00	2671 00	12/31/01	400 64	89 03	89 03	489 67
ROOF ON RANGER'S HOUSE												
000466	000	05/12/97	5420 00	SLHY	P 30 00	0 00	5420 00	12/31/01	813 01	180 67	180 67	993 68

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CEILING FANS												
000467	000	03/10/97	975 00	SLHY	P 30 00	0 00	975 00	12/31/01	146 25	32 50	32 50	178 75
REPAINT SHED												
000468	000	12/03/97	5500 00	SLHY	P 30 00	0 00	5500 00	12/31/01	824 99	183 33	183 33	1008 32
TREE REMOVAL												
000469	000	03/14/97	912 50	SLHY	P 30 00	0 00	912 50	12/31/01	136 89	30 42	30 42	167 31
POOL REPAIRS												
000470	000	11/30/97	3061 25	SLHY	P 30 00	0 00	3061 25	12/31/01	459 18	102 04	102 04	561 22
REPAIRING DAMS												
000471	000	04/08/97	587 11	SLHY	P 30 00	0 00	587 11	12/31/01	88 07	19 57	19 57	107 64
REPAIRS TO RANGER'S CABIN												
000472	000	12/31/96	4278 00	SLHY	P 15 00	0 00	4278 00	12/31/01	1568 60	285 20	285 20	1853 80
FENCING												
000473	000	01/10/96	893901 57	SLHY	P 31 00	0 00	893901 57	12/31/01	173013 24	28835 54	28835 54	201848 78
PUMUNKEY RIDGE BLDG												
000474	000	12/31/96	425051 19	NoDep	P 00 00	0 00	425051 19	12/31/01	0 00	0 00	0 00	0 00
PAMINKEY RIDGE - 250 93 ACRES												
000475	000	03/21/98	1075 00	SLHY	P 39 00	0 00	1075 00	12/31/01	96 49	27 57	27 57	124 06
GUTTERS - DINING - DIRECTORS												
000476	000	03/09/98	4000 00	SLHY	P 39 00	0 00	4000 00	12/31/01	358 99	102 57	102 57	461 56
POOL CHEMICAL SYSTEM												
000477	000	05/12/98	39539 52	SLHY	P 39 00	0 00	39539 52	12/31/01	3548 41	1013 83	1013 83	4562 24
DAM RENOVATIONS												
000478	000	12/15/98	32141 93	SLHY	P 39 00	0 00	32141 93	12/31/01	2884 53	824 15	824 15	3708 68
BUILD PARKING LOT												
000479	000	08/05/98	12345 75	SLHY	P 40 00	0 00	12345 75	12/31/01	1080 24	308 64	308 64	1388 88
REPLACE PATURE FENCING												
000480	000	02/04/98	14222 00	SLHY	P 40 00	0 00	14222 00	12/31/01	1244 43	355 55	355 55	1599 98
INSTALL WINDOWS IN CABINS												
000481	000	07/21/98	3289 71	SLHY	P 40 00	0 00	3289 71	12/31/01	287 84	82 24	82 24	370 08
GRAVEL FOR ROADS												
000482	000	07/02/98	2800 00	SLHY	P 40 00	0 00	2800 00	12/31/01	245 00	70 00	70 00	315 00
STORAGE SHED												
000483	000	08/23/99	1191 68	SLHY	P 40 00	0 00	1191 68	12/31/01	74 48	29 79	29 79	104 27
GRAVEL												
000484	000	08/01/99	3282 64	SLHY	P 40 00	0 00	3282 64	12/31/01	205 17	82 07	82 07	287 24
PARKING LOT LIGHTS												
Count=	28											
Class	01											
		1488656 05				0 00	1488656 05		197945 23	33525 91	33525 91	231471 14
Less disposals and transfers												
		0 00				0 00	0 00		0 00			0 00

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Net		1488656 05			0 00	1488656 05		197945 23	33525 91	33525 91	231471 14	
000485	000 12/01/85	399 00	SLMM	P 05 00	0 00	399 00	12/31/01	399 00	0 00	0 00	399 00	
	OVERHEAD PROJECTOR											
000486	000 12/01/86	1612 00	SLMM	P 05 00	0 00	1612 00	12/31/01	1612 00	0 00	0 00	1612 00	
	5 UNIT EQUIPMENT											
000487	000 05/01/88	2320 00	SLMM	P 07 00	0 00	2320 00	12/31/01	2320 00	0 00	0 00	2320 00	
	5 - 12X14 TENTS											
000488	000 07/01/85	757 01	SLMM	P 05 00	0 00	757 01	12/31/01	757 01	0 00	0 00	757 01	
	INTERCOM											
000489	000 03/01/90	150 00	SLMM	P 07 00	0 00	150 00	12/31/01	150 00	0 00	0 00	150 00	
	TARPS											
000490	000 06/01/89	2723 25	SLMM	P 05 00	0 00	2723 25	12/31/01	2723 25	0 00	0 00	2723 25	
	COMMUNICATION											
000491	000 01/01/80	280 90	SLMM	P 05 00	0 00	280 90	12/31/01	280 90	0 00	0 00	280 90	
	CHAIN SAW											
000492	000 06/01/92	950 00	SLMM	P 07 00	0 00	950 00	12/31/01	950 00	0 00	0 00	950 00	
	FOUR TABLES											
000493	000 05/01/77	1081 60	SLMM	P 08 00	0 00	1081 60	12/31/01	1081 60	0 00	0 00	1081 60	
	4 CANOES											
000494	000 06/01/77	201 83	SLMM	P 08 00	0 00	201 83	12/31/01	201 83	0 00	0 00	201 83	
	COOKSETS											
000495	000 02/01/93	1976 25	SLMM	P 07 00	0 00	1976 25	12/31/01	1976 25	0 00	0 00	1976 25	
	3 RADIOS											
000496	000 06/01/84	1470 00	SLMM	P 05 00	0 00	1470 00	12/31/01	1470 00	0 00	0 00	1470 00	
	4 - 12X14 TENTS											
000497	000 05/01/88	925 11	SLMM	P 07 00	0 00	925 11	12/31/01	925 11	0 00	0 00	925 11	
	5 - 4X7 TENTS											
000498	000 01/01/80	297 99	SLMM	P 05 00	0 00	297 99	12/31/01	297 99	0 00	0 00	297 99	
	WEED CUTTER											
000499	000 07/01/81	106 35	SLMM	P 05 00	0 00	106 35	12/31/01	106 35	0 00	0 00	106 35	
	COOKING EQUIPMENT											
000501	000 12/01/77	16 57	SLMM	P 08 00	0 00	16 57	12/31/01	16 57	0 00	0 00	16 57	
	AXE											
000502	000 06/01/91	225 00	SLMM	P 07 00	0 00	225 00	12/31/01	225 00	0 00	0 00	225 00	
	3 TARPS											
000503	000 05/01/93	693 00	SLMM	P 07 00	0 00	693 00	12/31/01	693 00	0 00	0 00	693 00	
	CANOPY											
000504	000 12/01/85	499 20	SLMM	P 05 00	0 00	499 20	12/31/01	499 20	0 00	0 00	499 20	
	REFRIDGERATOR											
000505	000 06/01/86	2180 50	SLMM	P 05 00	0 00	2180 50	12/31/01	2180 50	0 00	0 00	2180 50	

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TENTS													
000506	000	10/01/86	7000 00	SLMM	P 05 00	0 00	7000 00	12/31/01	7000 00	0 00	0 00	7000 00	
TRACTOR													
000507	000	12/01/86	415 99	SLMM	P 05 00	0 00	415 99	12/31/01	415 99	0 00	0 00	415 99	
AIR COMPRESSOR													
000508	000	03/01/93	1242 47	SLMM	P 07 00	0 00	1242 47	12/31/01	1242 47	0 00	0 00	1242 47	
60 MATTRESSES													
000509	000	01/01/82	103 99	SLMM	P 10 00	0 00	103 99	12/31/01	103 99	0 00	0 00	103 99	
SHOP VACCUUM													
000510	000	12/01/83	1019 20	SLMM	P 05 00	0 00	1019 20	12/31/01	1019 20	0 00	0 00	1019 20	
BUSH HOG													
000511	000	02/01/79	46 79	SLMM	P 10 00	0 00	46 79	12/31/01	46 79	0 00	0 00	46 79	
FILE CABINET													
000512	000	02/01/84	1722 99	SLMM	P 05 00	0 00	1722 99	12/31/01	1722 99	0 00	0 00	1722 99	
LOG SPLITTER													
000513	000	02/23/95	500 00	SLHY	P 07 00	0 00	500 00	12/31/01	464 30	35 70	35 70	500 00	
CANOES													
000514	000	05/01/94	800 00	SLHY	P 07 00	0 00	800 00	12/31/01	800 00	0 00	0 00	800 00	
EQUIPMENT													
000515	000	05/12/97	1700 00	SLHY	P 07 00	0 00	1700 00	12/31/01	1092 87	242 86	242 86	1335 73	
4 WALKIE TALKIES													
000516	000	06/19/97	1870 70	SLHY	P 07 00	0 00	1870 70	12/31/01	1202 58	267 24	267 24	1469 82	
TABLE & CHAIRS													
000517	000	06/30/97	10519 00	SLHY	P 05 00	0 00	10519 00	12/31/01	9467 10	1051 90	1051 90	10519 00	
10 COMPUTERS													
000518	000	06/30/97	400 00	SLHY	P 03 00	0 00	400 00	12/31/01	400 00	0 00	0 00	400 00	
SOFTWARE													
000519	000	01/01/96	1822 00	SLHY	P 07 00	0 00	1822 00	12/31/01	1431 59	260 29	260 29	1691 88	
STOVES													
000520	000	01/10/96	1732 00	SLHY	P 07 00	0 00	1732 00	12/31/01	1360 87	247 43	247 43	1608 30	
REFRIDGERATORS / FREEZERS													
000521	000	01/10/96	15409 00	SLHY	P 07 00	0 00	15409 00	12/31/01	12107 09	2201 29	2201 29	14308 38	
BEDS													
000522	000	01/10/96	508 00	SLHY	P 07 00	0 00	508 00	12/31/01	399 14	72 57	72 57	471 71	
DRESSERS													
000523	000	01/10/96	2127 00	SLHY	P 07 00	0 00	2127 00	12/31/01	1671 23	303 86	303 86	1975 09	
CHAIRS													
000524	000	01/10/96	5233 00	SLHY	P 07 00	0 00	5233 00	12/31/01	4111 64	747 57	747 57	4859 21	
TABLES													
000525	000	01/10/96	839 00	SLHY	P 07 00	0 00	839 00	12/31/01	659 23	119 86	119 86	779 09	
ARCHERY EQUIPMENT													
000526	000	01/10/96	4312 00	SLHY	P 07 00	0 00	4312 00	12/31/01	3388 00	616 00	616 00	4004 00	

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CANOES & EQUIPMENT													
000527	000	01/10/96	717 00	SLHY	P 07 00	0 00	717 00	12/31/01	563 37	102 43	102 43	665 80	
CANOE TRAILERS													
000528	000	01/10/96	1601 00	SLHY	P 07 00	0 00	1601 00	12/31/01	1257 96	228 72	228 72	1486 68	
BICYCLES & EQUIPMENT													
000529	000	01/10/96	896 00	SLHY	P 07 00	0 00	896 00	12/31/01	704 00	128 00	128 00	832 00	
COMMERCIAL MIXER													
000530	000	01/10/96	1195 00	SLHY	P 07 00	0 00	1195 00	12/31/01	938 96	170 72	170 72	1109 68	
CONVECTION OVEN													
000531	000	01/10/96	1493 00	NoDep	P 00 00	0 00	1493 00	12/31/01	0 00	0 00	0 00	0 00	
ANTIQUES													
000532	000	01/10/96	7167 00	SLHY	P 07 00	0 00	7167 00	12/31/01	5631 23	1023 86	1023 86	6655 09	
TRACTOR - CASE													
000533	000	01/10/96	956 00	SLHY	P 07 00	0 00	956 00	12/31/01	751 14	136 57	136 57	887 71	
LAWN MOWERS													
000534	000	03/08/98	3750 00	SLHY	P 07 00	0 00	3750 00	12/31/01	1875 02	535 72	535 72	2410 74	
BATTERIES GOLF CARTS/ GAS													
000535	000	02/22/98	2400 00	SLHY	P 07 00	0 00	2400 00	12/31/01	1200 01	342 86	342 86	1542 87	
PICNIC TABLES													
000536	000	05/20/98	2525 00	SLHY	P 07 00	0 00	2525 00	12/31/01	1262 52	360 72	360 72	1623 24	
5 WALKIE TALKIES													
000537	000	07/07/98	3853 00	SLHY	P 07 00	0 00	3853 00	12/31/01	1926 51	550 43	550 43	2476 94	
FREEZER													
000538	000	05/08/98	700 00	SLHY	P 07 00	0 00	700 00	12/31/01	350 00	100 00	100 00	450 00	
20 MATTRESSES													
000539	000	06/24/98	7200 00	SLHY	P 05 00	0 00	7200 00	12/31/01	5040 00	1440 00	1440 00	6480 00	
8 COMPUTERS													
000540	000	06/24/98	2852 30	SLHY	P 05 00	0 00	2852 30	12/31/01	1996 61	570 46	570 46	2567 07	
5 PRINTERS													
000541	000	12/15/98	2255 00	SLHY	P 07 00	0 00	2255 00	12/31/01	1127 49	322 14	322 14	1449 63	
ROPE COURSE													
000542	000	01/29/99	710 76	SLHY	P 07 00	0 00	710 76	12/31/01	253 85	101 54	101 54	355 39	
MITER SAW													
000543	000	05/01/99	7900 00	SLHY	P 07 00	0 00	7900 00	12/31/01	2821 43	1128 57	1128 57	3950 00	
WALKIE TALKIES													
000544	000	06/01/99	1292 54	SLHY	P 07 00	0 00	1292 54	12/31/01	461 63	184 65	184 65	646 28	
30 MATTRESSES													
000545	000	04/02/99	4350 00	SLHY	P 07 00	0 00	4350 00	12/31/01	1553 58	621 43	621 43	2175 01	
CABINETS													
000546	000	04/02/99	951 82	SLHY	P 07 00	0 00	951 82	12/31/01	339 95	135 98	135 98	475 93	
DISHWASHER													
000547	000	04/30/99	2314 32	SLHY	P 05 00	0 00	2314 32	12/31/01	1157 15	462 86	462 86	1620 01	

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UPGRADE 18 COMPUTERS													
000548	000	04/15/00	2175 00	SLHY	P 05 00	0 00	2175 00	12/31/01	652 50	435 00	435 00	1087 50	
HJ - 72 LONG 4 IN 1 BUCKET													
000549	000	06/15/00	2975 00	SLHY	P 05 00	0 00	2975 00	12/31/01	892 50	595 00	595 00	1487 50	
FREEZER													
000550	000	06/15/00	3450 00	SLHY	P 05 00	0 00	3450 00	12/31/01	1035 00	690 00	690 00	1725 00	
DISHWASHER													
000551	000	04/15/00	4945 00	SLHY	P 05 00	0 00	4945 00	12/31/01	1483 50	989 00	989 00	2472 50	
WOOD CHIPPER													
000552	000	05/08/01	3249 40	SLHY	P 05 00	0 00	3249 40	12/31/01	324 94	649 88	649 88	974 82	
HOT WATER HEATER													
000553	000	06/15/01	3000 00	SLHY	P 05 00	0 00	3000 00	12/31/01	300 00	600 00	600 00	900 00	
SECURITY FOR FRONT GATE													
000554	000	07/25/01	5950 80	SLHY	P 05 00	0 00	5950 80	12/31/01	595 08	1190 16	1190 16	1785 24	
ATV													
000555	000	07/13/01	799 00	SLHY	P 05 00	0 00	799 00	12/31/01	79 90	159 80	159 80	239 70	
REFRIDGERATOR													
000575	000	08/11/02	3561 53	SLHY	P 07 00	0 00	3561 53	00/00/00	0 00	254 40	254 40	254 40	
Equipment Shed													
000576	000	06/18/02	696 72	SLHY	P 07 00	0 00	696 72	00/00/00	0 00	49 77	49 77	49 77	
Gas/ Diesel Drums and Pump													
000577	000	05/24/02	2750 00	SLHY	P 15 00	0 00	2750 00	00/00/00	0 00	91 67	91 67	91 67	
Rip/Rap Driveway													
000578	000	04/09/02	1078 00	SLHY	P 07 00	0 00	1078 00	00/00/00	0 00	77 00	77 00	77 00	
Sports Equipment Storage Shed													
000580	000	04/01/02	1815 75	SLHY	P 07 00	0 00	1815 75	00/00/00	0 00	129 70	129 70	129 70	
Pool Cover													
000590	000	03/18/02	757 57	SLHY	P 05 00	0 00	757 57	00/00/00	0 00	75 76	75 76	75 76	
HP Vectra Computer and Monitor													
000591	000	03/25/02	2857 72	SLHY	P 05 00	0 00	2857 72	00/00/00	0 00	285 77	285 77	285 77	
4 HP Vectra Computers and Monitors													
Count=	77	-----											
Class	02	-----											
		175329 92				0 00	175329 92		105548 46	21087 14	21087 14	126635 60	
Less disposals and transfers													
		0 00				0 00	0 00		0 00			0 00	
Net		175329 92				0 00	175329 92		105548 46	21087 14	21087 14	126635 60	
000556 000 06/15/01 93704 00 SLHY P 39 00 0 00 93704 00 12/31/01 1201 33 2402 67 2402 67 3604 00													
POOL RENOVATION													
000579	000	07/24/02	2425 00	SLHY	P 15 00	0 00	2425 00	00/00/00	0 00	80 83	80 83	80 83	

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Fence at Entrance												
Count=	2											
Class	03											
			96129 00			0 00	96129 00		1201 33	2483 50	2483 50	3684 83
Less disposals and transfers												
			0 00			0 00	0 00		0 00			0 00
Net			96129 00			0 00	96129 00		1201 33	2483 50	2483 50	3684 83
000557	000	02/18/98	11000 00	SLHY	P 07 00	0 00	11000 00	12/31/01	5500 01	1571 43	1571 43	7071 44
CAMP TRUCK												
Count=	1											
Class	04											
			11000 00			0 00	11000 00		5500 01	1571 43	1571 43	7071 44
Less disposals and transfers												
			0 00			0 00	0 00		0 00			0 00
Net			11000 00			0 00	11000 00		5500 01	1571 43	1571 43	7071 44
Count=	108											
Location	PUMUNKEY											
			1771114 97			0 00	1771114 97		310195 03	58667 98	58667 98	368863 01
Less disposals and transfers												
			0 00			0 00	0 00		0 00			0 00
Net			1771114 97			0 00	1771114 97		310195 03	58667 98	58667 98	368863 01
000558	000	12/09/97	2054 50	SLMM	P 03 00	0 00	2054 50	12/31/01	2054 50	0 00	0 00	2054 50
DEPOSIT ON VOICE MAIL												
000559	000	04/08/98	2002 53	SLHY	P 07 00	0 00	2002 53	12/31/01	1001 28	286 08	286 08	1287 36
VOICE MAIL												
000560	000	09/09/98	605 37	SLHY	P 07 00	0 00	605 37	12/31/01	302 68	86 48	86 48	389 16
UPGRADE DISPLAY												
000561	000	05/21/97	2600 00	SLHY	P 05 00	0 00	2600 00	12/31/01	2340 00	260 00	260 00	2600 00
COPIER												
000562	000	10/18/99	1073 34	SLHY	P 07 00	0 00	1073 34	12/31/01	383 35	153 34	153 34	536 69
5 DISPLAY TABLES												
000563	000	11/01/99	4700 00	SLHY	P 07 00	0 00	4700 00	12/31/01	1678 58	671 43	671 43	2350 01
OUTDOOR LIGHTED SIGN												
000564	000	10/15/99	540 76	SLHY	P 07 00	0 00	540 76	12/31/01	193 13	77 25	77 25	270 38
SLATE WALL & SHELVING												
000565	000	10/15/99	553 65	SLHY	P 07 00	0 00	553 65	12/31/01	197 73	79 09	79 09	276 82

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2 BADGE DISPLAYS & SHELIVING												
Count=	8											
Class	02											
		14130 15				0 00	14130 15		8151 25	1613 67	1613 67	9764 92
Less disposals and transfers												
		0 00				0 00	0 00		0 00			0 00
Net		14130 15				0 00	14130 15		8151 25	1613 67	1613 67	9764 92
000566	000	11/01/99	29000 60	SLHY	P 40 00	0 00	29000 60	12/31/01	1812 55	725 02	725 02	2537 57
RENOVATIONS												
Count=	1											
Class	03											
		29000 60				0 00	29000 60		1812 55	725 02	725 02	2537 57
Less disposals and transfers												
		0 00				0 00	0 00		0 00			0 00
Net		29000 60				0 00	29000 60		1812 55	725 02	725 02	2537 57
Count=	9											
Location	SOUTHSIDE											
		43130 75				0 00	43130 75		9963 80	2338 69	2338 69	12302 49
Less disposals and transfers												
		0 00				0 00	0 00		0 00			0 00
Net		43130 75				0 00	43130 75		9963 80	2338 69	2338 69	12302 49
000567	000	05/05/99	929 57	SLHY	P 07 00	0 00	929 57	12/31/01	332 00	132 80	132 80	464 80
24 FLOOR RACKS												
000568	000	05/05/99	773 73	SLHY	P 07 00	0 00	773 73	12/31/01	276 33	110 53	110 53	386 86
3 - 2 DRAWER FILES & 2 -4 DRAWER												
000569	000	05/05/99	748 75	SLHY	P 07 00	0 00	748 75	12/31/01	267 42	106 97	106 97	374 39
SLATE WALL & SHELIVING												
000570	000	05/05/99	600 92	SLHY	P 07 00	0 00	600 92	12/31/01	214 62	85 85	85 85	300 47
3 - BADGE DISPLAYS AND SHELIVING												
000571	000	05/05/99	746 23	SLHY	P 07 00	0 00	746 23	12/31/01	266 52	106 61	106 61	373 13
2- DESKS & CHAIRS												
000572	000	05/05/99	522 90	SLHY	P 07 00	0 00	522 90	12/31/01	186 75	74 70	74 70	261 45
GLASS DISPLAY CASE												
000573	000	05/05/99	549 84	SLHY	P 07 00	0 00	549 84	12/31/01	196 38	78 55	78 55	274 93
2 STORAGE CABINETS												
Count=	7											

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Class 02												
			4871 94			0 00	4871 94		1740 02	696 01	696 01	2436 03
Less disposals and transfers												
			0 00			0 00	0 00		0 00			0 00

Net			4871 94			0 00	4871 94		1740 02	696 01	696 01	2436 03
000574 000 05/05/99 5047 04 SLHY P 40 00 0 00 5047 04 12/31/01 315 45 126 18 126 18 441 63												
RENOVATIONS												
Count=	1		-----			-----	-----		-----	-----	-----	-----
Class 03												
			5047 04			0 00	5047 04		315 45	126 18	126 18	441 63
Less disposals and transfers												
			0 00			0 00	0 00		0 00			0 00

Net			5047 04			0 00	5047 04		315 45	126 18	126 18	441 63
Count= 8 -----												
Location WESTEND												
			9918 98			0 00	9918 98		2055 47	822 19	822 19	2877 66
Less disposals and transfers												
			0 00			0 00	0 00		0 00			0 00

Net			9918 98			0 00	9918 98		2055 47	822 19	822 19	2877 66
Count= 588 -----												
Grand Total												
			4612383 15			0 00	4612383 15		1829093 55	180560 61	180560 61	2009654 16
Less disposals and transfers												
			14879 20			0 00	14879 20		10534 41			12801 25

Net			4597503 95			0 00	4597503 95		1818559 14	180560 61	180560 61	1996852 91
=====												

2672.59
177,888.02

----- Calculation Assumptions -----

Book	Short Years	Midquarter Convention	Adjustment Convention
Tax	[N]	[N]	None

----- Asset Grouping/Sorting -----

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Group LOCATION

Include Assets that meet the following conditions

All FAS Assets

Sort Assets by

Location in ascending order and report subtotals

Class in ascending order and report subtotals

----- Key -----

d Asset has been disposed of

s Asset has switched from declining-balance to straight-line