

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)

Department of the Treasury
Internal Revenue Service

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

A For the 2003 calendar year, or tax year beginning JUL 1, 2003 and ending JUN 30, 2004

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return
 Amended return
 Application pending

C Name of organization
THE WOODROW WILSON NATIONAL FELLOWSHIP FOUNDATION

D Employer identification number
21-0703075

E Telephone number
(609) 452-7007

F Accounting method Cash Accrual
 Other (specify) _____

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

Room/suite
300

City or town, state or country, and ZIP + 4
PRINCETON, NJ 08540

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

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 _____

G Website: WWW.WOODROW.ORG

J Organization type (check only one) 501(c)(3) (insert no.) 4947(a)(1) or 527

H(c) Are all affiliates included? **N/A** Yes No
 (If "No," attach a list.)

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(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

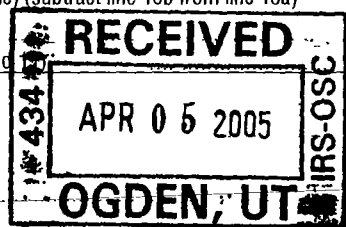
I Group Exemption Number _____

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 **18,090,842.**

M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

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	13,237,772.		
b	Indirect public support	1b			
c	Government contributions (grants)	1c	3,365,652.		
d	Total (add lines 1a through 1c) (cash \$ 16,603,424. noncash \$ _____)	1d		16,603,424.	
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		211,000.	
3	Membership dues and assessments	3			
4	Interest on savings and temporary cash investments	4		205,288.	
5	Dividends and interest from securities	5			
6a	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			
8a	Gross amount from sales of assets other than inventory	(A) Securities	1,065,427.	(B) Other	
b	Less: cost or other basis and sales expenses	8a			
c	Gain or (loss) (attach schedule)	8b	1,030,123.		
d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8c	35,304.		
8d					35,304.
9	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>				
a	Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a			
b	Less: direct expenses other than fundraising expenses	9b			
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c			
10a	Gross sales of inventory, less returns and allowances	10a			
b	Less: cost of goods sold	10b			
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c			
11	Other revenue (from Part VII, line 103)	11			5,703.
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12			17,060,719.
13	Program services (from line 44, column (B))	13			13,610,579.
14	Management and general (from line 44, column (C))	14			563,185.
15	Fundraising (from line 44, column (D))	15			303,576.
16	Payments to affiliates (attach schedule)	16			
17	Total expenses (add lines 16 and 44, column (A))	17			14,477,340.
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18			2,583,379.
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19			16,498,844.
20	Other changes in net assets or fund balances (attach explanation)	20	SEE STATEMENT 2		57,605.
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21			19,139,828.



SCANNED APR 12 2005

THE WOODROW WILSON NATIONAL FELLOWSHIP
FOUNDATION

21-0703075

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			
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc.	25	1,055,504.	972,303.	23,422.
26	Other salaries and wages	26			
27	Pension plan contributions	27			
28	Other employee benefits	28			
29	Payroll taxes	29			
30	Professional fundraising fees	30			
31	Accounting fees	31			
32	Legal fees	32			
33	Supplies	33			
34	Telephone	34			
35	Postage and shipping	35			
36	Occupancy	36			
37	Equipment rental and maintenance	37			
38	Printing and publications	38			
39	Travel	39			
40	Conferences, conventions, and meetings	40			
41	Interest	41			
42	Depreciation, depletion, etc. (attach schedule)	42	33,166.	33,166.	
43	Other expenses not covered above (itemize):				
a	SEE SCHEDULE A	43a	13,370,937.	12,620,543.	506,597.
b	NSCC EXPENSES	43b	17,733.	17,733.	243,797.
c		43c			
d		43d			
e		43e			
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	14,477,340.	13,610,579.	563,185.

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?

DEDICATED TO THE ENCOURAGEMENT OF EXCELLANCE IN EDUCATION

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 SCHEDULE C	
(Grants and allocations \$ 9,198,302.)	13,610,579.
b	
(Grants and allocations \$)	
c	
(Grants and allocations \$)	
d	
(Grants and allocations \$)	
e Other program services (attach schedule)	(Grants and allocations \$)
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	13,610,579.

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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		45
	46 Savings and temporary cash investments	4,162,634.	46 6,564,389.
	47 a Accounts receivable	47a 35,690.	
	b Less: allowance for doubtful accounts	47b	47c 35,690.
	48 a Pledges receivable	48a	
	b Less: allowance for doubtful accounts	48b	48c
	49 Grants receivable	9,021,110.	49 8,767,217.
	50 Receivables from officers, directors, trustees, and key employees		50
	51 a Other notes and loans receivable	51a	
	b Less: allowance for doubtful accounts	51b	51c
	52 Inventories for sale or use		52
	53 Prepaid expenses and deferred charges		53
	54 Investments - securities STMT 3 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	5,435,550.	54 6,415,364.
	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 560,395.		
b Less: accumulated depreciation	57b 466,813.	57c 93,582.	
58 Other assets (describe SECURITY DEPOSITS)	24,781.	58 24,781.	
59 Total assets (add lines 45 through 58) (must equal line 74)	18,862,479.	59 21,901,023.	
Liabilities	60 Accounts payable and accrued expenses	206,264.	60 138,213.
	61 Grants payable	2,047,500.	61 2,131,000.
	62 Deferred revenue	74,149.	62 74,149.
	63 Loans from officers, directors, trustees, and key employees		63
	64 a Tax-exempt bond liabilities		64a
	b Mortgages and other notes payable		64b
	65 Other liabilities (describe SEE STATEMENT 4)	35,722.	65 417,833.
66 Total liabilities (add lines 60 through 65)	2,363,635.	66 2,761,195.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.		
	67 Unrestricted	<361,652.>	67 462,008.
	68 Temporarily restricted	14,790,882.	68 16,457,997.
	69 Permanently restricted	2,069,614.	69 2,219,823.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> 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)	16,498,844.	73 19,139,828.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	18,862,479.	74 21,901,023.

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.

**THE WOODROW WILSON NATIONAL FELLOWSHIP
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Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return	Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return
a Total revenue, gains, and other support per audited financial statements ▶ a 16,810,271.	a Total expenses and losses per audited financial statements ▶ a 14,459,607.
b Amounts included on line a but not on line 12, Form 990:	b Amounts included on line a but not on line 17, Form 990:
(1) Net unrealized gains on investments \$ 57,605.	(1) Donated services and use of facilities \$ _____
(2) Donated services and use of facilities \$ _____	(2) Prior year adjustments reported on line 20, Form 990 \$ _____
(3) Recoveries of prior year grants \$ _____	(3) Losses reported on line 20, Form 990 \$ _____
(4) Other (specify): \$ _____	(4) Other (specify): \$ _____
Add amounts on lines (1) through (4) ▶ b 57,605.	Add amounts on lines (1) through (4) ▶ b 0.
c Line a minus line b ▶ c 16,752,666.	c Line a minus line b ▶ c 14,459,607.
d Amounts included on line 12, Form 990 but not on line a:	d Amounts included on line 17, Form 990 but not on line a:
(1) Investment expenses not included on line 6b, Form 990 \$ _____	(1) Investment expenses not included on line 6b, Form 990 \$ _____
(2) Other (specify): STMT 5 \$ 308,053.	(2) Other (specify): STMT 6 \$ 17,733.
Add amounts on lines (1) and (2) ▶ d 308,053.	Add amounts on lines (1) and (2) ▶ d 17,733.
e Total revenue per line 12, Form 990 (line c plus line d) ▶ e 17,060,719.	e Total expenses per line 17, Form 990 (line c plus line d) ▶ e 14,477,340.

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated.)				
(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
<u>ROBERT WEISBUCH</u> <u>244 MIDLAND AVENUE</u> <u>MONTCLAIR, NJ 08042</u>	PRESIDENT 40	294,430.	36,675.	0.
<u>JOHN CROSS</u> <u>21 ANDREWS LANE</u> <u>PRINCETON, NJ 08540</u>	VICE PRESIDENT/TREASURER 40	199,244.	26,608.	0.
<u>RICHARD HOPE</u> <u>530 SAYRE DRIVE</u> <u>PRINCETON, NJ 08540</u>	VP/PROGRAMS 40	132,227.	16,431.	0.
<u>ROBERT BAIRD</u> <u>840 CARPENTER LANE</u> <u>PHILADELPHIA, PA 19119</u>	DIRECTOR 40	128,753.	22,410.	0.
<u>BEVERLY SANFORD</u> <u>66-16 RAVENS CREST</u> <u>PLAINSBORO, NJ 08536</u>	DIRECTOR 40	117,775.	12,587.	0.
<u>HADASS SHEFFER</u> <u>645 W. SEDWICK</u> <u>PHILADELPHIA, PA 19119</u>	DIRECTOR 40	104,888.	17,585.	0.
<u>DON NOLAN</u> <u>1203 BIRCH AVENUE</u> <u>YARDLEY, PA 19067</u>	DIRECTOR ADMINISTRATION 40	78,187.	11,804.	0.
<u>SEE SCHEDULE D FOR ADDITIONAL LISTING</u>				
		0.	0.	0.

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

**THE WOODROW WILSON NATIONAL FELLOWSHIP
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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 <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81 a	Enter direct or indirect political expenditures. See line 81 instructions 81a 0.	81b	X
b	Did the organization file Form 1120-POL for this year?		
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 N/A		
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? 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. N/A	85b	
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 CA, IL, MA, MD, MI, NJ, NY, OH, PA		
b	Number of employees employed in the pay period that includes March 12, 2003 90b 32		
91	The books are in care of SALLY LYNCH Telephone no. (609) 452-7007		

Located at **5 VAUGHN DRIVE, SUITE 300, PRINCETON, NJ**

ZIP + 4 **08540**

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

323041
12-17-03

Form 990 (2003)

THE WOODROW WILSON NATIONAL FELLOWSHIP
FOUNDATION

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Part VII Analysis of Income-Producing Activities (See page 33 of the instructions.)

	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	
Note: Enter gross amounts unless otherwise indicated					
93 Program service revenue:					
a REGISTRATION FEES					211,000.
b					
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	205,288.	
96 Dividends and interest from securities					
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	35,304.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a MISCELLANEOUS					5,703.
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		240,592.	216,703.
105 Total (add line 104, columns (B), (D), and (E))					457,295.

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 34 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).
▼	SEE STATEMENT 7

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 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 34 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

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

Please Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Date 3/18/05 Preparer's name and title Raymond J. Clark, Treasurer

Date 3/16/05 Check if self-employed Preparer's SSN or PTIN

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

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

2003

Department of the Treasury
Internal Revenue Service

Supplementary Information-(See separate instructions.)

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

Name of the organization **THE WOODROW WILSON NATIONAL FELLOWSHIP FOUNDATION** Employer identification number **21 0703075**

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>DAVID SIWIAK</u> ----- 5 VAUGHN DRIVE, PRINCETON, NJ 08540	TECHNOLOGY 40	64,252.	10,370.	
<u>LINDA SHELDON</u> ----- 5 VAUGHN DRIVE, PRINCETON, NJ 08540	ADMIN ASSIST 40	59,305.	13,409.	
<u>LAURA ROBERTS</u> ----- 5 VAUGHN DRIVE, PRINCETON, NJ 08540	ACCOUNTANT 40	56,327.	14,422.	
<u>SYLVIA SHERIDAN</u> ----- 5 VAUGHN DRIVE, PRINCETON, NJ 08540	PROGRAM 40	56,167.	10,378.	
<u>SALLY LYNCH</u> ----- 5 VAUGHN DRIVE, PRINCETON, NJ 08540	CONTROLLER 40	56,052.	9,179.	
Total number of other employees paid over \$50,000	▶ 1			

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
<u>NONE</u> -----		

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

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 i of Part VI-B.) 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.		X
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) SEE STATEMENT 8		
a	Sale, exchange, or leasing of property?		X
b	Lending of money or other extension of credit?		X
c	Furnishing of goods, services, or facilities?		X
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	X	
e	Transfer of any part of its income or assets?		X
3 a	Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.) SEE STATEMENT 9	X	
b	Do you have a section 403(b) annuity plan for your employees?	X	
4	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?		X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 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 6 of the instructions.)

**THE WOODROW WILSON NATIONAL FELLOWSHIP
FOUNDATION**

Schedule A (Form 990 or 990-EZ) 2003

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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) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	14,773,319.	22,994,111.	20,435,938.	16,125,982.	74,329,350.
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					
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	388,676.	584,522.	235,065.	215,702.	1,423,965.
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	18,830.		SEE STATEMENT 10		18,830.
23 Total of lines 15 through 22	15,180,825.	23,578,633.	20,671,003.	16,341,684.	75,772,145.
24 Line 23 minus line 17	15,180,825.	23,578,633.	20,671,003.	16,341,684.	75,772,145.
25 Enter 1% of line 23	151,808.	235,786.	206,710.	163,417.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 1,515,443.
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 1999 through 2002 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b 26,851,196.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 75,772,145.
d Add: Amounts from column (e) for lines: 18 1,423,965. 19 _____ 22 18,830. 26b 26,851,196.					26d 28,293,991.
e Public support (line 26c minus line 26d total)					26e 47,478,154.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 62.6591%
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: N/A					
(2002) (2001) (2000) (1999)					
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: N/A					
(2002) (2001) (2000) (1999)					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c N/A
d Add: Line 27a total _____ and line 27b total _____					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)			27f N/A		
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, 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.					

THE WOODROW WILSON NATIONAL FELLOWSHIP

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?		
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?		
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.)		

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? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)	32d	

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? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)	33h	

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? If you answered "Yes" to either 34a or b, please explain using an attached statement.	34b	
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	

THE WOODROW WILSON NATIONAL FELLOWSHIP

Schedule A (Form 990 or 990-EZ) 2003 FOUNDATION

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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 - <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">If the amount on line 40 is -</td> <td style="width: 50%;">The lobbying nontaxable amount is -</td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </table>	If the amount on line 40 is -	The lobbying nontaxable amount 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	41	
If the amount on line 40 is -	The lobbying nontaxable amount 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) 2003	(b) 2002	(c) 2001	(d) 2000	(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 12 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:	Yes	No	Amount
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.)			0.

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

FORM 990 **GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES** **STATEMENT 1**

DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
SEE SCHEDULE B	1,065,427.	1,030,123.	0.	35,304.
TO FORM 990, PART I, LINE 8	1,065,427.	1,030,123.	0.	35,304.

FORM 990 **OTHER CHANGES IN NET ASSETS OR FUND BALANCES** **STATEMENT 2**

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	57,605.
TOTAL TO FORM 990, PART I, LINE 20	57,605.

FORM 990 **NON-GOVERNMENT SECURITIES** **STATEMENT 3**

SECURITY DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
SECURITIES	6,415,364.				6,415,364.
TO 990, LN 54 COL B	6,415,364.				6,415,364.

FORM 990 **OTHER LIABILITIES** **STATEMENT 4**

DESCRIPTION	AMOUNT
SECURITY DEPOSITS PAYABLE	35,887.
DUE TO SUBRECIPIENT	381,946.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	417,833.

FORM 990	OTHER REVENUE INCLUDED ON FORM 990	STATEMENT	5
DESCRIPTION		AMOUNT	
GOVERNMENT CONTRIBUTIONS REFLECTED WITHIN DISCONTINUED OPERATIONS ON FS			308,053.
TOTAL TO FORM 990, PART IV-A			308,053.

FORM 990	OTHER EXPENSES INCLUDED ON FORM 990	STATEMENT	6
DESCRIPTION		AMOUNT	
NSCC EXPENSES REFLECTED WITHIN DISCONTINUED OPERATIONS ON FS			17,733.
TOTAL TO FORM 990, PART IV-B			17,733.

FORM 990	PART VIII - RELATIONSHIP OF ACTIVITIES TO ACCOMPLISHMENT OF EXEMPT PURPOSES	STATEMENT	7
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LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
93	REGISTRATION FEES ARE RECEIVED FOR THE ASSOCIATED NEW
93	AMERICAN COLLEGES (ANAC). ANAC IS DEDICATED TO THE INTEGRATION OF
93	LIBERAL AND PROFESSIONAL STUDIES. THE FEES COVER EXPENSES FOR
93	CONFERENCES AND OTHER RESEARCH MATERIALS.
103A	MISCELLANEOUS INCOME CONTAINS VARIOUS SMALL REIMBURSED EXPENSE AMOUNTS

SCHEDULE A	STATEMENT REGARDING ACTIVITIES WITH SUBSTANTIAL CONTRIBUTORS, TRUSTEES, DIRECTORS, CREATORS, KEY EMPLOYEES, ETC., PART III, LINE 2	STATEMENT	8
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SEVEN EMPLOYEES OF THE ORGANIZATION ARE DEEMED TO BE KEY EMPLOYEES. THESE EMPLOYEES WERE COMPENSATED BASED ON THE SERVICES THEY PROVIDE IN THEIR RESPECTIVE POSITIONS. SEE SCHEDULE D FOR SPECIFIC DETAILS.

SCHEDULE A EXPLANATION OF QUALIFICATIONS TO RECEIVE PAYMENTS STATEMENT 9
PART III, LINE 3

THE ORGANIZATION'S WEBSITE PROVIDES DETAIL SELECTION PROCESS FOR EACH AREA.

SCHEDULE A	OTHER INCOME			STATEMENT 10
DESCRIPTION	2002 AMOUNT	2001 AMOUNT	2000 AMOUNT	1999 AMOUNT
MISCELLANEOUS	18,830.	0.	0.	0.
TOTAL TO SCHEDULE A, LINE 22	18,830.	0.	0.	0.

THE WOODROW WILSON NATIONAL FELLOWSHIP FOUNDATION
SCHEDULE A - SCHEDULE OF FUNCTIONAL EXPENSES

FOR THE YEAR ENDED JUNE 30, 2004

	Program Services	Supporting Services		Total Expenses
		Management and General	Fundraising	
Grants and fellowships to individuals and organizations	\$ 9,194,095	\$ 4,207	\$ -	\$ 9,198,302
Occupancy	305,616	20,062	25,601	351,279
Salaries, fringe benefits and payroll taxes	2,102,733	129,852	174,815	2,407,400
Service and professional fees	956,887	123,176	67,037	1,147,100
Travel and accommodations	881,856	67,129	4,258	953,243
Office supplies	18,687	20,845	4,033	43,565
Printing, postage, delivery and copying	77,305	26,689	18,682	122,676
Computer and internet	17,392	14,001	5,305	36,698
Insurance	-	27,823	-	27,823
Miscellaneous	9,908	23,575	2,708	36,191
Bank and investment fees	5,963	51,390	-	57,353
Telephone charges	22,404	21,270	1,137	44,811
Total Expenses Before Depreciation	13,592,846	530,019	303,576	14,426,441
Depreciation	-	33,166	-	33,166
Total Expenses	13,592,846	563,185	303,576	14,459,607
Less: Depreciation	-	(33,166)	-	(33,166)
Less: Compensation of Officers	(972,303)	(23,422)	(59,779)	(1,055,504)
Total Other Expenses per Return	\$ 12,620,543	\$ 506,597	\$ 243,797	\$ 13,370,937

Schedule A

THE WOODROW WILSON NATIONAL FELLOWSHIP FOUNDATION
SCHEDULE B - INVESTMENTS
JUNE 30, 2004

	BEGINNING FMV	BEGINNING COST	PURCHASES	DONATED SECURITIES	TRANSFERS	SALES PROCEEDS	COST OF SALES	GAIN(LOSS)	ENDING COST	ENDING FMV
INVESTMENTS										
State Street # 2890	1,548,008.00	1,375,350.51	561,538.80		140,444.16	226,273.96	212,308.50	13,965.46	1,865,024.97	2,290,615.12
State Street # 2889	2,676,404.36	2,460,597.88	1,652,494.96	196,002.98	(140,444.16)	839,141.60	817,802.70	21,338.90	3,350,848.96	3,368,162.16
PIF # 002	81,700.14	78,676.07	2,164.09	-	-	-	-	-	80,840.16	88,967.34
PIF # 0723	85,047.27	83,744.30	2,878.71	-	-	-	-	-	86,623.01	85,837.90
OTHER - Dreyfus										
0026-3360061802	1,066.11	1,000.00	10.01			12.00	12.00	-	998.01	1,213.63
0026-3360082736	-	-	2.06	994.86					996.92	997.96
	<u>4,392,225.88</u>	<u>3,999,368.76</u>	<u>2,219,088.63</u>	<u>196,997.84</u>	<u>-</u>	<u>1,065,427.56</u>	<u>1,030,123.20</u>	<u>35,304.36</u>	<u>5,385,332.03</u>	<u>5,835,794.11</u>

Schedule B



OVERALL WOODROW WILSON UPDATES

- An April 26 reception at Bill and Eve Lilley's house in Washington, D.C., intended to introduce the Woodrow Wilson Foundation to new friends and potential supporters, was a great success. Despite rainy weather, nearly 30 guests attended. The D.C. Trustees generously co-hosted the event; Vice Chair John Wilcox and Development Chair Marvin Suomi also attended, as did Bob Weisbuch and several Foundation staff. Bob spoke about the Foundation's mission and had opportunities to talk with a number of guests. Follow-up efforts are now under way.
- Judith Pinch, who serves on the board of the New Jersey Council for the Humanities, reports that NJCH will honor the Woodrow Wilson Foundation as its Humanities Citizen of the Year for 2004. The award is typically given at an October luncheon; details will follow soon.

PROGRAM REPORTS, MAY 2004

I. DOCTORAL EDUCATION AND BEYOND

THE RESPONSIVE PH.D. (www.woodrow.org/ResponsivePh.D.)

- Proceedings from the first Graduate Student Leadership Conference, co-sponsored by Woodrow Wilson and Washington University in St. Louis, have been published in booklet form and are available online at www.artsci.wustl.edu/GSAS/ncgsl2003/.
- The Responsive Ph.D. Web site (www.woodrow.org/responsivephd) has been updated to include more information about activities, events, and articles.
- A new book, *Paths to the Professoriate: Strategies for Enriching the Preparation of Future Faculty*, was recently published by Jossey-Bass (see www.josseybass.com/WileyCDA/WileyTitle/productCd-0787966347.html). Chapter 11, written by Bob Weisbuch, discusses the Responsive Ph.D. initiative.

Nancy Borkowski, Program Manager, The Responsive Ph.D.

HUMANITIES AT WORK (www.woodrow.org/humanitiesatwork)

- The Practicum Grants encourage doctoral students to apply their expertise to social challenges by providing modest summer subsidies for internships. The spring 2004 Practicum Grant competition attracted 33 proposals. Winners will be announced in mid-May. Applications came from major public and private universities across the country, from Arizona State and Washington to NYU, Penn, and Yale. An application also came, for the first time, from Clark Atlanta University, a private, predominantly African-American university.



- WRK4US, Woodrow Wilson's virtual community of humanities Ph.D.s interested in non-academic careers, presents several annual weeklong online public forums providing an in-depth view of an industry or type of position that employs humanities Ph.D.s. The spring 2004 forum highlighted careers with the federal government. Forum leaders were a staff historian at the United States Public Health Service, an NIH research fellow, and a senior program officer at NEH. Other forums have examined corporate training, corporate writing, publishing, development, management consulting, dot-coms, and institutions of arts and culture. Archives are at www.woodrow.org/phd/WRK4US/WRK4US_Discussion_Index/wrk4us_discussion_index.html.
- Practicum Grant recipients and WRK4US participants illustrate the huge, largely untapped resource of highly educated, creative, fast-learning young humanists that universities are producing. In individual meetings and talks to audiences of students, faculty, administrators, and businesspeople, Bob and Hadass reiterate that these are exactly the kind of employees who are critical to corporate and non-profit survival in a swiftly changing economic environment.

Hadass Sheffer, Director of Fellowship Programs

FELLOWSHIPS

Andrew W. Mellon Fellowships in Humanistic Studies (www.woodrow.org/mellon)

Ninety-four 2004 Mellon Fellows have been named; this year's final cohort will likely include about 85 Fellows. Fellows receive stipends and tuition support for one year of graduate study in the humanities.

The 2004 Mellon Fellowships competition attracted 687 eligible applications from students at 290 institutions. Six regional committees read and graded all eligible applications and interviewed 184 semi-finalists. A seventh committee considered an additional 103 candidates who were not available for interviews because they were studying abroad. All applicants were required to submit a seven-page academic writing sample and to be prepared to discuss it during an interview if they were chosen as semi-finalists. A total of 142 finalists were forwarded to the Final Selection Committee.

Of the 94 Fellows, 59 are women and 35 are men—a higher ratio of women to men than last year. As in recent years, more than half of the applicants have spent one or more years outside the academy after earning the bachelor's degree. The most frequent intended fields of study for Fellows this year are history (24 Fellows) and English (23). The history cohort is one of the largest in the past few years. Other fields with five or more Fellows include cultural anthropology (10, a sign of continued growth in this field), classics (6), comparative literature (6), and philosophy (5). The 2004 Fellows come from 55 different undergraduate institutions, ten more than last year, and a welcome result.

The annual renewal grant proposal, for \$4.9 million, is pending the Mellon Foundation's board meeting in early June, with the full expectation that it will be funded in its entirety.

*Robert Weisbuch, Program Director
Hadass Sheffer, Administrative Director*

Charlotte W. Newcombe Doctoral Dissertation Fellowships (www.woodrow.org/newcombe)

Twenty-eight Charlotte W. Newcombe Fellowships, which support the final year of dissertation research and writing for students working on topics of ethical or religious values, were awarded in April 2004. Each Fellow will receive \$17,500. This year 450 eligible applications—80 more than last year, and a comparably higher number than in the past five years—were received from doctoral students at 98 universities.

Hadass subsequently met with the trustees of the Charlotte W. Newcombe Foundation, who expressed their



continued commitment to this program and their appreciation for the way Woodrow Wilson administers it, adhering to the mission of the program and ensuring the high quality of the projects and Fellows it funds. The program operates on a three-year grant cycle, which should be renewed in Spring 2005.

Hadass Sheffer, Director of Fellowship Programs

Woodrow Wilson Dissertation Grants in Women's Studies and Women's Health
(www.woodrow.org/womens-studies; www.woodrow.org/womens-studies/health)

Ten Women's Health grants and seven Women's Studies fellowships were awarded this February. Women's Studies fellows receive \$3,000 each, supported by the program's endowment. Women's Health Fellowships, sponsored by Johnson & Johnson, carry a \$6,000 award.

Hadass Sheffer, Director of Fellowship Programs

Millicent C. McIntosh Fellowships for Recently Tenured Faculty
(www.woodrow.org/mcintosh_fellowship)

The Delmas Foundation, funder of the McIntosh Fellowship, has approved a three-year continuation grant for the program. Five fellowships will be awarded each year, up from three in the program's two-year pilot stage. This increase acknowledges the Delmas Foundation's recognition of the significant need for such a fellowship as well as the value and quality of Woodrow Wilson programs. Fellowships carry a grant of \$15,000, matched by \$5,000 plus full salary and benefits from the host college.

Hadass Sheffer, Director of Fellowship Programs

II. SCHOOL/UNIVERSITY PARTNERSHIPS

EARLY COLLEGE HIGH SCHOOL (www.woodrow.org/EarlyCollege)

- To strengthen the Early College team's capacity to provide direct support to its sites, WW has hired Rex Bolinger as the new Senior Program Manager. Rex is currently an Associate Superintendent for Teaching and Learning in Indiana; he also brings extensive experience as a high school principal, and served on the National High School Senior Year Commission organized by the U.S. Department of Education and Woodrow Wilson. Rex, who will join the staff full-time on July 1, will work directly with the Early College sites, as well as assist with other School/University Partnership activities.
- Woodrow Wilson is also in the process of developing technical assistance programs for its Early College sites. Trustee Gerry House, Donna Rodrigues (former Principal of Clark University's University Park Campus School), Aspire Public Schools, and other national experts in small school formation and Early College designs have been advising the Foundation on how best to launch and stabilize the new Early College High Schools. In addition, WW has been exploring new models that would allow for some of the nation's most selective universities to participate in the initiative. At the Board's October meeting, the Early College team will be in a stronger position to report on the particulars of Early College models that universities like Penn, Stanford and Chicago will employ. Woodrow Wilson would work with these schools on their own terms while still meeting the Gates Foundation's expectations that these schools offer a clear pathway for underserved, mostly minority students to achieve significant college credit before graduating high school.
- Finally, working with the Charles A. Dana Center at the University of Texas, Woodrow Wilson will offer to eight Early Colleges (four of which started this year, four starting next year) a program of curricular



and professional development in mathematics. The program will focus in part on strengthening teachers' content knowledge and pedagogy. It will also assist teams of K-12 teachers, administrators and university math faculty in creating a scope and sequenced curriculum that starts at grade 9 with algebra and moves into the first two years of college mathematics, including advanced calculus.

Robert J. Baird, Director, School/University Partnerships

THE LEADERSHIP PROGRAM FOR TEACHERS (LPT) (www.woodrow.org/teachers)

- As hoped, the Cleveland Foundation—at its March board meeting—voted to award Woodrow Wilson \$281,972 for the Cleveland Leadership Program for Teachers. Following Rob Baird's presentation to the Ohio Board of Regents in April, Woodrow Wilson also received notification of an additional \$100,000 committed by the Chancellor of the Ohio Board of Regents, bringing the total grant to \$381,972.
- Benson Lee, a Cleveland Foundation trustee and nominee for membership on Woodrow Wilson's National Advisory Committee, continues to be a very strong advocate for WW in Cleveland. He has been especially successful with higher and K-12 education leaders and philanthropic leaders in Cleveland and across the state.

Robert J. Baird, Director

TEACHERS AS SCHOLARS (TAS) (www.woodrow.org/tas)

- The Geraldine R. Dodge Foundation gave Teachers as Scholars a one-year \$100,000 grant in March to support three new sites and three renewal grants. This is a reduction from previous Dodge awards, as the Dodge Foundation is switching its focus away from national to New Jersey-focused programs.
- The annual Project Directors' meeting convened on April 16-17, 2004 at Prospect House at Princeton University. Directors from over half of the currently operating programs attended, including participants from Washington (State), California, Chicago, New York, Florida, and Maine. Discussion centered on issues of program expansion, difficulties with changing administrations in urban schools, and new strategies for engaging school administrators. Notably, several programs are now running summer institutes as well as academic year seminars. In addition to these conversations, Beverly Sanford made a presentation on public relations strategies. Directors all commented that this yearly gathering was very important to them because it serves to generate new ideas, to promote problem solving, and to create renewed energy for their commitment to the program.
- Trinity College in San Antonio, Texas was given a \$10,000 renewal grant to support its second year of programming. A new proposal has been received from Northeastern University in Boston and is currently being examined by the Review Committee. At present, 27 sites are operating.
- The Foundation was saddened to receive a letter from the University of New Hampshire saying that, due to financial difficulties, the UNH Teachers as Scholars program is being canceled after only two years, both years supported by Woodrow Wilson grants. Bob Weisbuch wrote to the UNH president to express the Foundation's disappointment at New Hampshire's inability to fulfill its commitment. Future grants may require universities to guarantee some number of years of self-funding. Other programs have also had funding problems: California has been hit especially hard by budget crises, and UC Irvine had to temporarily suspend its program. UCLA and Santa Cruz have been able to continue.

Marue Walizer, Director



OTHER SCHOOL/UNIVERSITY PARTNERSHIPS NEWS

- This spring Woodrow Wilson began its work as an intermediary for the Nellie Mae Education Foundation (NMEF). Rob Baird, John Cross and Marue Walizer met with proposal reviewers selected by Nellie Mae to assist in the evaluation process. The Woodrow Wilson team identified a second cut of school-university partnerships proposals that would need site visits—helping NMEF staff make a final cut down to four funded partnership proposals. (Nellie Mae staff made a first cut from 30 applicants to 13.) Woodrow Wilson is currently planning one-day site visits to eight different partnerships across New England. Following these site visits, Nellie Mae intends to announce the grant awardees by June 1. The university partners for those sites are the University of Massachusetts at Boston and Lowell, the Massachusetts College of Liberal Arts, Clark University, Northeastern University, Boston College, the University of Rhode Island, and the University of Maine at Presque Isle.
- Woodrow Wilson's role with Nellie Mae has included developing screening materials for the review process described above and working on protocols for coming site visits. This summer the technical assistance work will begin with an initial orientation institute for the funded programs.
- Rob Baird, along with Cece Cunningham of the Middle College Consortium, is continuing Woodrow Wilson's work with the University of Tennessee at Knoxville, the Knox County Schools and the Cornerstone Foundation. This April a team from the university, school district and local foundation visited WW's Early College site in Brooklyn as well as Bard's and La Guardia's Early Colleges. This fee-for-service program will involve three to four more site visits by Rob and Cece over the summer. Rob also expects that WW will be asked to help with a longer-term professional development program for the Early College in Tennessee.

Robert J. Baird, Director

III. ACCESS, OPPORTUNITY, SERVICE

THOMAS R. PICKERING FOREIGN AFFAIRS FELLOWSHIP PROGRAMS (www.woodrow.org/public-policy)

The Thomas R. Pickering Fellowships for both undergraduate and graduate students prepare outstanding liberal arts students to become Foreign Service Officers in the U.S. Department of State after completion of their graduate studies. The program's budget is \$4.1 million for FY2004.

- The selection panels met on April 2 and April 8 to select 40 finalists for the undergraduate program and 40 finalists for the graduate program. Pickering Graduate finalists come to Washington, D.C. on April 22-23, and 20 Fellows (members of graduate cohort 8) will be selected. Pickering Undergraduate finalists travel to Washington on May 6-7, and 20 Fellows will be selected (members of undergraduate cohort 11). The new Fellows will attend the annual Pickering Orientation for new and continuing Fellows, which will be held in Washington on June 3-4.
- Members of last year's undergraduate cohort (cohort 10) will attend junior summer institutes at the University of Michigan and the University of Maryland from June through the end of July. Members of undergraduate cohorts 8 and 9 and graduate cohorts 6 and 7 will participate this summer in domestic (State Department) and overseas internships (embassies throughout the world).
- Pickering Fellow Zaid Zaid, who addressed the Board of Trustees at the last meeting, is currently in Baghdad serving as liaison to the Iraqi Governing Council.



Richard O. Hope, Director

PUBLIC POLICY PARTNERSHIP (PPP) IN SOUTH AFRICA (www.woodrow.org/public-policy)

With continuing encouragement and support from Nelson Mandela and senior members of the current South African government, the Public Policy Partnership (PPP) in South Africa is in its fifth year of operation. The program recruits and educates future South African public policy leaders through participation in annual Winter Institutes (held in the western Cape and the KZN [Kwa Zulu Natal] regions), which are held from June to August. They are similar to the Pickering program's summer Junior Institutes. Student participation has reached 173 on seven campuses throughout South Africa. The PPP is funded by a five-year \$1.2 million grant from the Andrew W. Mellon Foundation. The WWNFF has received \$1.4 million from the Mellon Foundation to fund master's degree bursaries (scholarships) for PPP students in South African graduate schools over a five-year period.

Richard O. Hope, Director

MMUF DISSERTATION GRANTS AND TRAVEL/RESEARCH GRANTS (www.woodrow.org/mmuf)

Funded by the Andrew W. Mellon Foundation, these programs support Mellon Mays Undergraduate Fellows who are enrolled in graduate school and are at the critical stage of completing dissertation research (Travel/Research Grants) or are beginning the final dissertation-writing phase (Dissertation Grants). Each Dissertation Grant awardee receives \$20,000 for the academic year; each Travel/Research Grant carries a maximum award of \$5,000, with an average award of \$3,500 per recipient over the past four years.

- In late February, the selection panel chose five Dissertation Grant recipients—one each at the University of Massachusetts, Stanford University, Princeton University, the University of Pennsylvania, and Cornell University. One Fellow is writing a dissertation in linguistics, three are writing dissertations in English, and the fifth Fellow's dissertation field is anthropology.
- With 22 applicants, at least ten Travel/Research Grants recipients will be selected at the end of April.
- These grants are funded in the amount of \$1.1 million over a five-year period. The 2004 selection represents the fifth, and final, year of the current grant. WW has submitted a proposal to the Andrew W. Mellon Foundation for continuation of the program from 2005 to 2009.

Richard O. Hope, Director

CAREER ENHANCEMENT FELLOWSHIPS

- In February 2004, the five-member panel of the Career Enhancement Fellowships for Junior Faculty met in Princeton to select 20 Fellows. Applicants included minority faculty and junior faculty (in the third year of a tenure-track appointment) who have a demonstrated commitment to eradicating racial disparities, breaking down stereotypes, and promoting cross-racial understanding in their university communities. The program seeks to enhance tenure prospects through a year's sabbatical for research and writing.
- The 20 Fellows selected represent a wide range of academic fields: five in history; three in American/English languages and literatures; three in sociology; two in foreign languages and literatures; and one each in anthropology, earth science, ecology, musicology and religion. They also represent public and private institutions of higher education, small liberal arts colleges, major research universities, and Ivy League schools. A sample of these institutions includes the University of Michigan, Hunter College, UCLA, Yale University, the University of Texas, and the University of Pennsylvania.



- A number of former Career Enhancement Fellows have been successful in attaining tenure. Two of these, Judith Jackson Fossett and Ben Vinson, were briefly profiled in the WW fall 2003 newsletter.

Richard O. Hope, Director

WOODROW WILSON VISITING FELLOWS (www.woodrow.org/visiting-fellows)

The Visiting Fellows program brings accomplished people from a range of professions to small liberal arts colleges outside of major metropolitan areas—institutions which might not otherwise be able to afford weeklong visits by such distinguished speakers. The Fellows help students and teachers relate their efforts to the world beyond the campus.

Several exciting new fellows join the program this spring. Among them:

- Carol Moseley Braun, formerly a contender for the 2004 Democratic presidential nomination.
- Robert McCord, hi-tech entrepreneur and chairman of the Eastern Technology Council (and son of a Woodrow Wilson Fellow).
- Helen Whitney, documentary filmmaker.
- Richard Hornick, retired executive editor of *Asia Week* (a Time Magazine subsidiary), Time's Europe business editor, and director of Time News.
- Sue Toigo, Chairman of Fitzgibbon Toigo Associates (FTA) which provides access for emerging and established investment managers to the global institutional investment community. Ms. Toigo is the past chairman and cofounder of the Institute for Fiduciary Education (IFE) and a director and cofounder of the Robert A. Toigo Foundation.
- Marilyn Zoidis, Curator, National Museum of American History of the Smithsonian Institution.



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ANY COMPENSATION, BENEFITS OR EXPENSE ACCOUNTS
EXCEPT DR. ROBERT WEISBUCH (SEE PART IV)

THE WOODROW WILSON NATIONAL FELLOWSHIP FOUNDATION
FIXED ASSETS
JUNE 30, 2004

Description of Property	Cost at Beginning of Year		FY 2004		FY 2004		FY 2004		Accum Depr		Net Value		Loss on Disposal
	Beginning of Year	End of Year	Additions	Dispositions	Additions	Dispositions	Additions	Dispositions	Beginning of Year	End of Year	End of Year	End of Year	
2004 Purchases-WWNFF	-	24,550	24,550		(2,455)		(2,455)		-	(2,455)	22,095		
2003 Purchases-WWNFF	17,071	16,500		(571)	(3,300)		(4,950)	57	(1,707)	(4,950)	11,550		(514)
2002 Purchases-WWNFF	72,365	72,365			(14,473)		(36,022)		(21,549)	(36,022)	36,343		
2002 Purchases-NSCC	-	-							-		-		
2001 Purchases-WWNFF	13,644	13,644			(2,729)		(9,551)		(6,822)	(9,551)	4,093		
2001 Purchases-NSCC	-	-							-		-		
2000 Purchases	30,008	30,008			(6,002)		(27,009)		(21,007)	(27,009)	2,999		
1999 Purchases	42,067	40,150		(1,917)	(4,208)		(40,150)	1,917	(37,859)	(40,150)	-		
1998 Purchases	27,670	27,670					(27,670)		(27,670)	(27,670)	-		
1997 Purchases	31,666	29,878		(1,789)			(31,666)	1,789	(31,666)	(29,877)	-		
1997 Donated Artwork	16,500	16,500					-		-	-	16,500		
1996 Purchases	3,103	3,103					(3,103)		(3,103)	(3,103)	-		
1995 Purchases	7,596	7,596					(7,596)		(7,596)	(7,596)	-		
1994 Purchases	7,207	7,207					(7,207)		(7,207)	(7,207)	-		
1993 Purchases	22,619	22,619					(22,619)		(22,619)	(22,619)	-		
1992 Purchases	35,113	35,113					(35,113)		(35,113)	(35,113)	-		
1991 Purchases	37,991	37,991					(37,991)		(37,991)	(37,991)	-		
1990 Purchases	26,203	26,203					(26,203)		(26,203)	(26,203)	-		
1989 Purchases	5,116	5,116					(5,116)		(5,116)	(5,116)	-		
1988 Purchases	32,926	32,926					(32,926)		(32,926)	(32,926)	-		
1987 Purchases	33,205	33,205					(33,205)		(33,205)	(33,205)	-		
1986 Purchases	3,447	3,447					(3,447)		(3,447)	(3,447)	-		
Prior to 1986	74,604	74,604					(74,604)		(74,604)	(74,604)	-		
	540,121	24,550	24,550	(4,277)	(33,166)		(437,410)	3,763	(437,410)	(466,813)	93,582		(514)

Furniture & Equipment

Account #	Balance
01-17001-000	\$ 560,395
04-17001-000	\$ -
04-17002-000	\$ -
	<u>\$ 560,395</u>

Accumulated Depreciation

Account #	Balance
01-17900-000	\$ (466,813)
04-17900-000	\$ -
	<u>\$ (466,813)</u>

Depreciation Expense

Account #	Balance
01-78200-100	\$ (33,166)
04-78200-100	\$ -
	<u>\$ (33,166)</u>

Settle date E

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
01-62001-100							
Account: 01-62001-100 (Grants to Schools)							
7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
7/11/2003	2723-377	AP	DUKE UNV, POSTDOC I	\$10,000 00			730
7/11/2003	2723-379	AP	ELON UNV, POSTDOC I	\$10,000 00			730
7/11/2003	2723-381	AP	RUTGERS UNV, POSTD	\$10,000 00			730
7/11/2003	2723-383	AP	ITHACA COL,POSTDOC I	\$10,000 00			730
7/11/2003	2723-385	AP	NEW YORK UNV,POSTD	\$10,000 00			730
7/11/2003	2723-387	AP	NORTHWESTERN UNV, I	\$10,000 00			730
7/11/2003	2723-389	AP	SMITH COL, POSTDOC I	\$10,000 00			730
7/11/2003	2723-391	AP	UNV CAL BERKELEY,P	\$10,000 00			730
7/11/2003	2723-393	AP	UNV CAL LOS ANGL , P	\$10,000 00			730
7/11/2003	2723-395	AP	YALE UNV, POSTDOC I	\$12,500 00			730
7/11/2003	2741-67	AP	UNV COLORADO, J JO	\$10,000 00			730
7/11/2003	2741-69	AP	UNV WASHINGTON, J M	\$10,000 00			730
			<i>Period 1 subtotals</i>	\$122,500 00	\$0 00		
8/1/2003	2780-197	AP	UNIV TEXAS SAN ANT, I	\$50,000 00			560
8/22/2003	2878-191	AP	BROOKLYN COL, CUNY	\$100,000 00			560
8/22/2003	2878-193	AP	DILLARD UNV, EARLY C	\$100,000.00			560
8/22/2003	2878-195	AP	HUNTER COL, EARLY C	\$100,000 00			560
			<i>Period 2 subtotals</i>	\$350,000 00	\$0 00		
9/11/2003	2901-117	AP	WASHINGTON UNIVER	\$5,000 00			742
9/11/2003	2901-141	AP	RUTGERS THE STATE U	\$15,000 00			520
9/11/2003	2901-149	AP	SOUTHERN METHODIS	\$15,000 00			520
9/11/2003	2901-151	AP	UNV NEW HAMPSHIRE,	\$10,000 00			520
9/11/2003	2901-153	AP	UNV NORTH TEXAS, T	\$9,165 00			520
			<i>Period 3 subtotals</i>	\$54,165 00	\$0 00		
10/15/2003	2958-2	AP	RUTGERS THE STATE U		\$15,000 00		520
10/16/2003	2958-87	AP	RUTGERS THE STATE U	\$25,000 00			520
			<i>Period 4 subtotals</i>	\$25,000 00	\$15,000 00		
11/4/2003	3006-208	AP	UNIVERSITY OF CALIF	\$91,898 00			560
			<i>Period 5 subtotals</i>	\$91,898 00	\$0 00		
12/23/2003	3107-111	AP	INSTITUTE FOR HUMAN	\$15,000 00			520
			<i>Period 6 subtotals</i>	\$15,000 00	\$0 00		
1/20/2004	3154-41	Misc CR	UNIVERSITY OF W-883		\$51 87		730
			<i>Period 7 subtotals</i>	\$0 00	\$51 87		
2/10/2004	3172-253	AP	FRIENDSHIP HOUSE-GR,	\$200,000 00			561
			<i>Period 8 subtotals</i>	\$200,000 00	\$0 00		
3/1/2004	3197-418	AP	FRIENDSHIP PUBLIC CH	\$200,000 00			561
3/1/2004	3197-2	AP	FRIENDSHIP HOUSE-GR,		\$200,000 00		561
			<i>Period 9 subtotals</i>	\$200,000 00	\$200,000 00		
4/1/2004	3419-691	AP	TRINITY UNIVERSITY-	\$10,000 00			520
4/1/2004	3803-1	JE	Reclass to Grants for schoo	\$23,625 00			560
			<i>Period 10 subtotals</i>	\$33,625 00	\$0 00		
6/30/2004	3795-1	JE	Reclass to Carnegie and Lu		\$48,000 00		520
6/30/2004	3795-2	JE	Reclass to Carnegie and Lu	\$48,000 00			715
6/30/2004	3795-21	JE	Reclass to Carnegie and Lu		\$42,000 00		730
6/30/2004	3795-22	JE	Reclass to Carnegie and Lu	\$42,000 00			715
6/30/2004	3795-23	JE	Reclass to Carnegie and Lu		\$44,900 00		730
6/30/2004	3795-24	JE	Reclass to Carnegie and Lu	\$44,900 00			716
6/30/2004	3811-21	JE	Reclass expense to 716	\$7,400 00			716
6/30/2004	3811-22	JE	Reclass expense to 716		\$7,400 00		730
6/30/2004	3836-1	JE	Reclass from 730 to 716 Gr	\$7,650 00			716
6/30/2004	3836-2	JE	Reclass from 730 to 716 Gr		\$7,650 00		730
6/30/2004	3921-1	JE	reclass grant Goheen Prize		\$3,000 00		920

Scale date F-39 pages

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62001-100 (Grants to Schools)							
6/30/2004	3921-2	JE	reclass grant Goheen Prize	\$3,000 00			100
			<i>Period 12 subtotals</i>	\$152,950 00	\$152,950 00		
			<i>Account Subtotals</i>	\$1,245,138 00	\$368,001 87		
6/30/2004			<i>Account Net Change</i>			\$877,136 13	
6/30/2004			<i>Account Ending Balance</i>			\$877,136 13	
01-62002-100							
Account: 01-62002-100 (Stipends/Internships)							
7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
7/11/2003	2880-21	JE	A Macanda	\$261 53			322B
7/11/2003	2880-22	JE	N Sihawu	\$261 53			322B
7/11/2003	2880-40	JE	L Dreyer	\$1,525 50			322B
7/11/2003	2880-41	JE	K Moodley	\$511 95			322B
7/11/2003	2880-42	JE	R Kalema	\$1,543 05			322B
7/11/2003	2880-43	JE	Adam Haupt	\$1,516 90			322B
7/11/2003	2880-44	JE	Lugistsisile	\$1,195 81			322B
7/11/2003	2880-45	JE	Mphuthi	\$380 66			322B
7/11/2003	2880-46	JE	Alperstein	\$1,569 20			322B
7/11/2003	2880-47	JE	Muradzikwa	\$928 44			322B
7/11/2003	2880-48	JE	Ngcwangu	\$380 66			322B
7/11/2003	2880-50	JE	Tlali	\$2,163 16			322B
7/11/2003	2880-55	JE	Repayment Nomfundo		\$60 38		322B
7/11/2003	2880-56	JE	Repayment Chatswth		\$66 50		322B
7/11/2003	2880-62	JE	7 @ 265 99	\$1,861 93			322B
7/11/2003	2880-63	JE	Mady Sal adjustment Aug	\$2,704 48			322B
7/11/2003	2880-65	JE	3 @ 605 12	\$1,815 36			322B
7/11/2003	2880-66	JE	2 @ 193 45	\$386 90			322B
7/11/2003	2880-67	JE	Kevin's liner	\$279 29			322B
7/11/2003	2880-73	JE	S Khan	\$2,580 13			322B
7/11/2003	2880-74	JE	Repayment L Nkonki		\$62 47		322B
7/11/2003	2880-77	JE	Nkomonde	\$261 53			322B
7/31/2003	2842-33	JE	L Joubert Mentor	\$68 46			322B
			<i>Period 1 subtotals</i>	\$22,196 47	\$189 35		
8/4/2003	2881-1	JE	Khan	\$2,664 40			322B
8/4/2003	2881-2	JE	Gumedze	\$2,252 74			322B
8/4/2003	2881-3	JE	Wallis	\$2,215 75			322B
8/4/2003	2881-4	JE	Lawrence	\$1,909 20			322B
8/4/2003	2881-5	JE	Firoz	\$1,792 42			322B
8/4/2003	2881-6	JE	Abrahams	\$1,726 12			322B
8/4/2003	2881-7	JE	Bromberger	\$1,699 26			322B
8/4/2003	2881-8	JE	Ngema	\$1,484 08			322B
8/4/2003	2881-9	JE	Scott	\$1,307 67			322B
8/4/2003	2881-10	JE	Pillay	\$1,301 15			322B
8/4/2003	2881-11	JE	Wet	\$1,021 68			322B
8/4/2003	2881-12	JE	Singh	\$836 91			322B
8/4/2003	2881-13	JE	Stobie	\$836 91			322B
8/4/2003	2881-14	JE	Naidoo	\$732 29			322B
8/4/2003	2881-15	JE	Ngazimbi	\$477 30			322B
8/4/2003	2881-16	JE	Moodley	\$137 79			322B
8/4/2003	2881-23	JE	Singh Sal increase	\$954 60			322B
8/4/2003	2881-24	JE	Repayment Maswanganyi		\$130 77		322B
8/4/2003	2881-25	JE	Repayment Sithole		\$65 38		322B
8/7/2003	2881-27	JE	Repayment Ngcobo		\$78 46		322B
8/7/2003	2881-28	JE	S Khan	\$29 30			322B
8/7/2003	2881-31	JE	Repayment Mukuka		\$65 38		322B
8/7/2003	2881-32	JE	Rankoe	\$232 24			322B
8/7/2003	2881-33	JE	Qwabe	\$1,255 36			322B
8/7/2003	2881-34	JE	Ranchod	\$1,909 20			322B

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62002-100 (Stipends/Internships)							
8/7/2003	2881-35	JE	Frith	\$902 29			322B
8/7/2003	2881-36	JE	Samuel Marks	\$415 51			322B
8/7/2003	2881-42	JE	Guidance & Counseling	\$810 75			322B
8/14/2003	2872-19	Misc CR	VANGUARD REDEMP-		\$480 91		799
8/14/2003	2872-21	Misc CR	VANGUARD REDEMP-		\$719 68		799
8/30/2003	3147-7	JE	Shamina Singh - Sal adj	\$190 92			322B
8/30/2003	3147-8	JE	Waltons Supplies	\$429 10			322B
8/30/2003	3147-43	JE	Ralph Lawrence KZN	\$183 26			322B
8/30/2003	3147-48	JE	Repayment - Khabela		\$59 37		322B
8/30/2003	3147-49	JE	Lizowe Jacobs	\$594 98			322B
8/30/2003	3147-50	JE	Luxanda Vuyokazi	\$594 98			322B
8/30/2003	3147-51	JE	Bukelwa Maxakana	\$594 98			322B
8/30/2003	3147-57	JE	D Singh KZN	\$191 32			322B
8/30/2003	3147-63	JE	Sarhi Moodley KZN	\$836 91			322B
8/30/2003	3147-65	JE	Lungiswa loan repayment		\$58 85		322B
			<i>Period 2 subtotals</i>	\$32,521 37	\$1,658 80		
9/30/2003	3148-2	JE	Sheetal repayment		\$65 38		322B
9/30/2003	3148-9	JE	Nitasha repayment		\$43 15		322B
9/30/2003	3148-10	JE	SB Buthelezi repayment		\$65 38		322B
9/30/2003	3148-15	JE	ZR Maswanganyi repaym		\$130 77		322B
9/30/2003	3148-21	JE	Ulundi repayment		\$65.38		322B
9/30/2003	3148-34	JE	Liziwe Jacobs	\$594 98			322B
9/30/2003	3148-35	JE	Luxanda Vuyokazi	\$594 98			322B
9/30/2003	3148-36	JE	Mzakana	\$594 98			322B
9/30/2003	3148-40	JE	Precious Delwa repayment		\$294 23		322B
9/30/2003	3148-42	JE	Nkonki Repayment		\$58 85		322B
			<i>Period 3 subtotals</i>	\$1,784 94	\$723 14		
10/31/2003	3149-1	JE	Khabela repayment		\$238 26		322B
10/31/2003	3149-2	JE	Sheetal repayment		\$65 38		322B
10/31/2003	3149-7	JE	/sb Buthelezi repayment		\$65 38		322B
10/31/2003	3149-34	JE	Liziwe Jacobs	\$594 98			322B
10/31/2003	3149-35	JE	Luxanda	\$594 98			322B
10/31/2003	3149-36	JE	Bukelwa	\$594 98			322B
10/31/2003	3149-37	JE	Sheetal repayment		\$65 38		322B
10/31/2003	3149-41	JE	Nkonki repayment		\$58 85		322B
			<i>Period 4 subtotals</i>	\$1,784 94	\$493 25		
1/5/2004	3194-2	JE	Stipend/Elliott PIF reimburs		\$673 27		799
1/30/2004	3167-2	JE	Reclass Stipends Mellon F	\$290,125 00			310
			<i>Period 7 subtotals</i>	\$290,125 00	\$673 27		
3/31/2004	3463-2	JE	Elliott		\$480 91		799
3/31/2004	3463-3	JE	Reed		\$588 83		799
			<i>Period 9 subtotals</i>	\$0 00	\$1,069 74		
4/19/2004	3471-262	AP	PHILIP D REED-	\$588 83			799
4/19/2004	3471-264	AP	Eleanor Elliott-041904	\$480 91			799
			<i>Period 10 subtotals</i>	\$1,069 74	\$0 00		
6/3/2004	3576-101	AP	MICHAEL COYLE-	\$2,000 00			720
6/3/2004	3576-103	AP	SANDRA GRADY-	\$2,000 00			720
6/3/2004	3576-105	AP	ROBIN HANSON-	\$1,933 00			720
6/3/2004	3576-107	AP	KATHERINE MACK-	\$2,000 00			720
6/3/2004	3576-109	AP	KATHLEEN TONRY-	\$2,000 00			720
6/30/2004	3629-2	JE	Dividends paid to Elly and I		\$1,314 10		100
6/30/2004	3644-36	AP	Eleanor Elliott-	\$529 00			100
6/30/2004	3644-38	AP	PHILIP D REED-	\$785 10			100
6/30/2004	3811-7	JE	Reclass expense to 715	\$2,734 18			715
6/30/2004	3811-9	JE	Reclass expense to 715		\$2,734 18		720
			<i>Period 12 subtotals</i>	\$13,981 28	\$4,048 28		

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Account: 01-62002-100 (Stipends/Internships)							
<i>Account Subtotals</i>				\$363,463 74	\$8,855 83		
6/30/2004			<i>Account Net Change</i>			\$354,607 91	
6/30/2004			<i>Account Ending Balance</i>			<u>\$354,607 91</u>	
01-62002-200							
Account: 01-62002-200 (Non-Reportable Fellowship)							
7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
7/11/2003	2880-2	JE	Mihlali Gqada	\$65 38			322B
7/11/2003	2880-5	JE	7@71 92 Stipeends	\$503 44			322B
7/11/2003	2880-6	JE	Stipend returned		\$71 92		322B
7/11/2003	2880-10	JE	20@ 6 54	\$130 80			322B
7/11/2003	2880-11	JE	Correction W1 transfer Gra	\$1,769 14			322B
7/11/2003	2880-15	JE	4 @ 261 53	\$1,046 12			322B
7/11/2003	2880-26	JE	L Krige	\$71 92			322B
7/11/2003	2880-49	JE	Msomi	\$71 92			322B
7/11/2003	2880-68	JE	S Zamxaka	\$744 78			322B
7/11/2003	2880-78	JE	Repayment Nxele		\$85 00		322B
7/31/2003	2842-1	JE	Stipends paid @ 71 92 eac	\$1,726 08			322B
7/31/2003	2842-6	JE	I J Mdwaba stipend	\$71 92			322B
7/31/2003	2842-18	JE	Silvertn repayment		\$35 70		322B
7/31/2003	2842-19	JE	Qimisile Delwa Repayment		\$65 38		322B
7/31/2003	2842-20	JE	Derick Gabone WC3 Grant	\$71 92			322
7/31/2003	2842-28	JE	Derick Sithole repayment		\$65 38		322B
7/31/2003	2842-32	JE	Stipends @ 71 92 ea	\$503 44			322B
<i>Period 1 subtotals</i>				\$6,776 86	\$323 38		
8/1/2003	2786-131	AP	E ELLIOTT, STIPEND	\$593 17			799
8/4/2003	2786-129	AP	P REED, STIPEND	\$964 07			799
8/27/2003	2878-371	AP	L ALLEN, NEWCOMBE G	\$8,500.00			120
8/27/2003	2878-373	AP	K BARTEL, NEWCOMBE	\$8,500 00			120
8/27/2003	2878-375	AP	M C BEHRENT, NEWCOM	\$8,500 00			120
8/27/2003	2878-377	AP	T BORCHERT, NEWCOM	\$8,500 00			120
8/27/2003	2878-379	AP	B CARP, NEWCOMBE GF	\$8,500 00			120
8/27/2003	2878-381	AP	D CLAIRMONT, NEWCOI	\$8,500 00			120
8/27/2003	2878-383	AP	G COLEMAN, NEWCOMI	\$8,500 00			120
8/27/2003	2878-385	AP	D DE LA CRUZ, NEWCO	\$8,500 00			120
8/27/2003	2878-387	AP	J GARTHOFF, NEWCOMI	\$8,500 00			120
8/27/2003	2878-389	AP	R GREENE, NEWCOMBE	\$8,500 00			120
8/27/2003	2878-391	AP	K JELLEMA, NEWCOMB	\$8,500 00			120
8/27/2003	2878-393	AP	S KHANMOHAMADI, NE	\$8,500 00			120
8/27/2003	2878-395	AP	M LAZZARA, NEWCOME	\$8,500 00			120
8/27/2003	2878-397	AP	F MOAZAM, NEWCOMB	\$8,500 00			120
8/27/2003	2878-399	AP	J MUMFORD, NEWCOME	\$8,500 00			120
8/27/2003	2878-401	AP	S OBDRZALEK, NEWCOI	\$8,500 00			120
8/27/2003	2878-403	AP	M STEVENSON, NEWCO	\$8,500 00			120
8/27/2003	2878-405	AP	T STRONG, NEWCOMBE	\$8,500 00			120
8/27/2003	2878-407	AP	M WAKEFORD, NEWCO	\$8,500 00			120
8/27/2003	2878-409	AP	C COONS, NEWCOMBE (\$8,500 00			120
8/27/2003	2952-1	JE	Reclass stipends- Fellowshij		\$170,000 00		120
8/27/2003	2952-3	JE	Reclass stipends- Fellowshij		\$775,721 00		160
8/27/2003	3104-1	JE	Reclass stipends- Fellowshij	\$170,000 00			120
8/27/2003	3104-3	JE	Reclass stipends- Fellowshij	\$775,721 00			160
8/27/2003	3105-1	JE	Reclass stipends- Fellowshij		\$170,000 00		120
8/27/2003	3105-3	JE	Reclass stipends- Fellowshij		\$775,721 00		160
8/30/2003	3147-3	JE	Bank error	\$13 08			322B
8/30/2003	3147-9	JE	Waltons	\$684 72			322B
8/30/2003	3147-10	JE	Waltons	\$1,307 97			322B
8/30/2003	3147-59	JE	S Poggenpoel	\$190 21			322B
8/30/2003	3147-60	JE	M Claasen	\$190 21			322B

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Account: 01-62002-200 (Non-Reportable Fellowship)							
<i>Period 2 subtotals</i>				\$1,119,664 43	\$1,891,442 00		
9/4/2003	2878-227	AP	K AMIN, STIPEND	\$8,750 00			160
9/4/2003	2878-229	AP	T BABYAK, STIPEND	\$8,750 00			160
9/4/2003	2878-231	AP	A BOURNEUF, STIPEND	\$8,750 00			160
9/4/2003	2878-233	AP	W BULMAN, STIPEND	\$8,750 00			160
9/4/2003	2878-255	AP	A BURGIN, STIPEND	\$8,750 00			160
9/4/2003	2878-257	AP	A CARRINGTON, STIPE	\$8,750 00			160
9/4/2003	2878-259	AP	E CASIMIR, STIPEND	\$8,750 00			160
9/4/2003	2878-261	AP	E CHANG, STIPEND	\$8,750 00			160
9/4/2003	2878-263	AP	M CORLEY, STIPEND	\$8,750.00			160
9/4/2003	2878-265	AP	I CORNELIUS, STIPEND	\$8,750 00			160
9/4/2003	2878-267	AP	R CRESWELL, STIPEND	\$8,750 00			160
9/4/2003	2878-269	AP	S DOGRAMACI, STIPEN	\$8,750 00			160
9/4/2003	2878-271	AP	C DUNLOP, STIPEND	\$8,750 00			160
9/4/2003	2878-273	AP	M ESCOLAR, STIPEND	\$8,750 00			160
9/4/2003	2878-275	AP	R FENIMORE, STIPEND	\$8,750 00			160
9/4/2003	2878-277	AP	D FINN, STIPEND	\$8,750 00			160
9/4/2003	2878-279	AP	R FOX, STIPEND	\$8,750 00			160
9/4/2003	2878-281	AP	B DANIELS, STIPEND	\$8,750 00			160
9/4/2003	2878-283	AP	C GAISER, STIPEND	\$8,750 00			160
9/4/2003	2878-285	AP	J GARROWAY, STIPEND	\$8,750 00			160
9/4/2003	2878-287	AP	A GERKEY, STIPEND	\$8,750 00			160
9/4/2003	2878-289	AP	A GHEBREMICHAEL, ST	\$8,750 00			160
9/4/2003	2878-291	AP	S HAMMOND, STIPEND	\$8,750 00			160
9/4/2003	2878-293	AP	E HARKNESS, STIPEND	\$8,750 00			160
9/4/2003	2878-295	AP	K HARRIS, STIPEND	\$8,750 00			160
9/4/2003	2878-297	AP	K HARRISON, STIPEND	\$8,750 00			160
9/4/2003	2878-299	AP	A JUDD, STIPEND	\$8,750 00			160
9/4/2003	2878-301	AP	D KLOTZ, STIPEND	\$8,750 00			160
9/4/2003	2878-303	AP	R GIVENS, STIPEND	\$8,750 00			160
9/4/2003	2878-367	AP	T GOLBA, STIPEND	\$8,750 00			160
9/4/2003	2878-369	AP	R GOLDTHREE, STIPEN	\$8,750 00			160
9/4/2003	2879-11	AP	O GONZALEZ-SILEN, ST	\$8,750 00			160
9/4/2003	2879-13	AP	G GREENWELL, STIPEN	\$8,750 00			160
9/4/2003	2879-15	AP	M GRIER, STIPEND	\$8,750 00			160
9/4/2003	2879-17	AP	A HEO, STIPEND	\$8,750 00			160
9/4/2003	2879-19	AP	J HERNANDEZ, STIPEN	\$8,750 00			160
9/4/2003	2879-21	AP	S HOLLISTER, STIPEND	\$8,750 00			160
9/4/2003	2879-23	AP	P ISMAY, STIPEND	\$8,750 00			160
9/4/2003	2879-25	AP	R KARL, STIPEND	\$8,750 00			160
9/4/2003	2879-27	AP	J KEE, STIPEND	\$8,750 00			160
9/4/2003	2879-29	AP	V KELLER, STIPEND	\$8,750 00			160
9/4/2003	2879-31	AP	B LABRECHE, STIPEND	\$8,750.00			160
9/4/2003	2879-39	AP	P LOCKE, STIPEND	\$8,750 00			160
9/4/2003	2879-41	AP	K LORING, STIPEND	\$8,750 00			160
9/4/2003	2879-43	AP	M LOTT, STIPEND	\$8,750 00			160
9/4/2003	2879-45	AP	I MAYERHOFER, STIPE	\$8,750 00			160
9/4/2003	2887-251	AP	T MCCLAIN, STIPEND	\$8,750 00			160
9/4/2003	2887-253	AP	M MCDERMOTT, STIP	\$8,750 00			160
9/4/2003	2887-271	AP	R J MCDONIE, STIPEND	\$8,750 00			160
9/4/2003	2887-273	AP	U MCMILLAN, STIPEND	\$8,750 00			160
9/4/2003	2887-275	AP	M NEIL, STIPEND	\$8,750 00			160
9/4/2003	2887-277	AP	W NESSLY, STIPEND	\$8,750 00			160
9/4/2003	2887-279	AP	B PARROT, STIPEND	\$8,750 00			160
9/4/2003	2887-281	AP	J PATTERSON, STIPEND	\$8,750 00			160
9/4/2003	2887-283	AP	A PELTZ, STIPEND	\$8,750 00			160
9/4/2003	2887-285	AP	A PEREZ, STIPEND	\$8,750 00			160
9/4/2003	2887-287	AP	E PETERSON, STIPEND	\$8,750 00			160
9/4/2003	2887-289	AP	T POTTINGER, STIPEND	\$8,750 00			160
9/4/2003	2887-291	AP	L MCALISTER, STIPEND	\$8,750 00			160
9/4/2003	2887-293	AP	J PARISEAU, STIPEND	\$8,750 00			160

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Account: 01-62002-200 (Non-Reportable Fellowship)							
9/4/2003	2887-295	AP	C RAMALINGAM, STIP	\$8,750 00			160
9/4/2003	2887-297	AP	A RENLUND, STIPEND	\$8,750 00			160
9/4/2003	2887-299	AP	S RASKIN, STIPEND	\$8,750 00			160
9/4/2003	2887-301	AP	M RAVEN, STIPEND	\$8,750 00			160
9/4/2003	2887-303	AP	J RITZINGER, STIPEND	\$8,750 00			160
9/4/2003	2887-305	AP	S ROBINSON, STIPEND	\$8,750 00			160
9/4/2003	2887-307	AP	B RODIN, STIPEND	\$8,750 00			160
9/4/2003	2887-309	AP	A ROGERS, STIPEND	\$8,750 00			160
9/4/2003	2887-311	AP	J ROSA, STIPEND	\$8,750 00			160
9/4/2003	2887-313	AP	J ROSENBLOOM, STIPEN	\$8,750 00			160
9/4/2003	2887-315	AP	J B SCOTT, STIPEND	\$8,750 00			160
9/4/2003	2887-317	AP	S SELLERS-GARCIA, STI	\$8,750 00			160
9/4/2003	2887-319	AP	B SMITH, STIPEND	\$8,750 00			160
9/4/2003	2887-321	AP	N SPICHTER, STIPEND	\$8,750 00			160
9/4/2003	2887-323	AP	H SUAREZ, STIPEND	\$8,750 00			160
9/4/2003	2887-325	AP	N SUGIMURA, STIPEND	\$8,750 00			160
9/4/2003	2887-327	AP	E TREAT, STIPEND	\$8,750 00			160
9/4/2003	2887-329	AP	K UNTERMAN, STIPEND	\$8,750 00			160
9/4/2003	2887-331	AP	M J VAN HOOSE, STIPE	\$8,750 00			160
9/4/2003	2887-333	AP	M A VIDMAR-MCEWEN,	\$8,750 00			160
9/4/2003	2887-335	AP	J WEISE, STIPEND	\$8,750 00			160
9/4/2003	2887-337	AP	J WELSH, STIPEND	\$8,750 00			160
9/4/2003	2887-339	AP	M WOLFSON, STIPEND	\$8,750 00			160
9/4/2003	2887-341	AP	X WU, STIPEND	\$8,750 00			160
9/4/2003	2887-343	AP	A YOFFIE, STIPEND	\$8,750 00			160
9/12/2003	2901-159	AP	H FLYNN, STIPEND	\$8,750 00			160
9/12/2003	2901-161	AP	A GROJEC, STIPEND	\$8,750 00			160
9/12/2003	2901-163	AP	J Y KIM, STIPEND	\$8,750 00			160
9/12/2003	2901-165	AP	J WEARE, STIPEND	\$5,721 00			160
9/30/2003	3064-2	JE	Record payment reimburse		\$1,135 16		799
9/30/2003	3148-32	JE	S Poggenpoel	\$190 21			322B
9/30/2003	3148-33	JE	M Claasen	\$190 21			322B
			<i>Period 3 subtotals</i>	\$776,101 42	\$1,135 16		
10/2/2003	2949-267	AP	N SUGIMURA, STIPEND		\$8,750 00		160
10/2/2003	2952-6	JE	N Sugimura, voided check	\$8,750 00			160
10/2/2003	3104-6	JE	N Sugimura, voided check		\$8,750 00		160
10/2/2003	3105-6	JE	N Sugimura, voided check	\$8,750 00			160
10/31/2003	3149-32	JE	Poggenpoel	\$190 21			322B
10/31/2003	3149-33	JE	N Claasen	\$190 21			322B
			<i>Period 4 subtotals</i>	\$17,880 42	\$17,500 00		
11/14/2003	3036-236	AP	ELLY ELLIOTT-111403	\$480 91			799
11/14/2003	3036-238	AP	PHILIP D REED-111403	\$654 25			799
11/14/2003	3036-254	AP	DAVID PETRAIN-111203	\$3,000 00			920
11/30/2003	3169-9	JE	Repayment Nitasha		\$64 71		322B
11/30/2003	3169-13	JE	IJ Mdwaba	\$73 53			322B
11/30/2003	3169-19	JE	K Gsdudu	\$71 25			322B
11/30/2003	3169-24	JE	K Gadudu	\$73 53			322B
11/30/2003	3169-31	JE	Liziwe Jacobs	\$669 10			322B
11/30/2003	3169-32	JE	Luxanda Vuyokazi	\$669 10			322B
11/30/2003	3169-33	JE	B Maxakana	\$669 10			322B
11/30/2003	3169-34	JE	Poggenpoel	\$213 46			322B
11/30/2003	3169-35	JE	M Claasen	\$213 46			322B
11/30/2003	3169-37	JE	repayment Precious Delwa		\$330 88		322B
			<i>Period 5 subtotals</i>	\$6,787 69	\$395 59		
12/1/2003	3060-142	AP	RICHARD J BURDEN-120	\$8,500 00			120
12/1/2003	3060-144	AP	HEATHER D CURTIS-1	\$8,500 00			120
12/1/2003	3060-146	AP	BRIGHAM GOLDEN-12	\$8,500 00			120
12/1/2003	3060-148	AP	ROBIN B KAR-120103	\$8,500 00			120
12/1/2003	3060-150	AP	JOSHUA KRONEN-1201	\$8,500 00			120
12/1/2003	3060-152	AP	EVA M MARTIN-120103	\$8,500 00			120

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Account: 01-62002-200 (Non-Reportable Fellowship)							
12/1/2003	3060-154	AP	JASON STEVENS-120103	\$8,500 00			120
12/11/2003	3084-122	AP	JUDY BAUERLEIN-1203	\$2,000 00			720
12/11/2003	3084-124	AP	KIMBERLY BRITT-120	\$1,839.50			720
12/11/2003	3084-126	AP	MELINDA GANDARA-12	\$2,000 00			720
12/11/2003	3084-128	AP	NATHANIEL D HANSE	\$1,440 00			720
12/11/2003	3084-130	AP	KENDRA HAMILTON-1	\$2,000 00			720
12/11/2003	3084-132	AP	CLAUDIA HERNANDEZ-	\$2,000 00			720
12/11/2003	3084-134	AP	DEHLIA HARRIS-120303	\$2,000 00			720
12/11/2003	3084-136	AP	JOYCE LU-120303	\$2,000.00			720
12/11/2003	3084-138	AP	SEJAL PATEL-120303	\$2,000 00			720
12/11/2003	3084-140	AP	SARAH RIEDL-120303	\$2,000.00			720
12/31/2003	3158-1	JE	Reclass Newcombe Stipend		\$59,500 00		120
12/31/2003	3170-5	JE	Nkonki		\$66 18		322B
12/31/2003	3170-6	JE	Sheetal		\$73 53		322B
12/31/2003	3170-7	JE	Transport	\$22 06			322B
12/31/2003	3170-8	JE	R Lawrence	\$2,205 88			322B
12/31/2003	3170-10	JE	S Venkhatranham	\$2,205 88			322B
12/31/2003	3170-15	JE	Stipends Dec 03	\$4,240 58			322B
12/31/2003	3170-17	JE	Nonhlanhla Mkhize	\$2,205 88			322B
12/31/2003	3170-19	JE	Intern Top up Dec 03	\$919 83			322B
12/31/2003	3170-23	JE	Thina Bhengu	\$73 53			322B
12/31/2003	3170-25	JE	Ltziwe Jacobs	\$669 10			322B
12/31/2003	3170-27	JE	Stipends Jan 4	\$500 45			322B
12/31/2003	3170-28	JE	Lungiswa Nkonki		\$66 18		322B
			<i>Period 6 subtotals</i>	<u>\$91,822 69</u>	<u>\$59,705 89</u>		
1/5/2004	3122-1	AP	JONATHAN D ROSA-1	\$8,750 00			160
1/8/2004	3122-260	AP	KARTINA J AMIN-01080	\$8,750 00			160
1/8/2004	3122-262	AP	TEKLA BABYAK-010804	\$8,750 00			160
1/8/2004	3122-264	AP	ANNE P BOURNEUF-010	\$8,750 00			160
1/8/2004	3122-266	AP	WILLIAM BULMAN-0108	\$8,750 00			160
1/8/2004	3122-268	AP	ANGUS R BURGIN-0108	\$8,750 00			160
1/8/2004	3122-270	AP	ANDRE CARRINGTON-0	\$8,750 00			160
1/8/2004	3122-272	AP	ENVIR CASIMIR-010804	\$8,750 00			160
1/8/2004	3122-274	AP	EMMY CHANG-010804	\$8,750 00			160
1/8/2004	3122-276	AP	MARY CORLEY-010804	\$8,750 00			160
1/8/2004	3122-278	AP	IAN R CORNELIUS-0108	\$8,750 00			160
1/8/2004	3122-280	AP	ROBYN CRESWELL-01	\$8,750 00			160
1/8/2004	3122-282	AP	SINAN DOGRAMACI-01	\$8,750 00			160
1/8/2004	3122-284	AP	CATHERINE DUNLOP-0	\$8,750 00			160
1/8/2004	3122-286	AP	MARISA A ESCOLAR-01	\$8,750.00			160
1/8/2004	3122-288	AP	ROSS J FENIMORE-0108	\$8,750 00			160
1/8/2004	3122-290	AP	DOUGLAS E FINN-010	\$8,750 00			160
1/8/2004	3122-292	AP	RENEE FOX-010804	\$8,750 00			160
1/8/2004	3122-294	AP	BRIAN I DANIELS-01080	\$8,750 00			160
1/8/2004	3122-296	AP	HEATHER M. FLYNN-01	\$8,750 00			160
1/8/2004	3122-298	AP	CARRIE E GAISER-0108	\$8,750 00			160
1/8/2004	3122-300	AP	JOHUA GARROWAY-01	\$8,750 00			160
1/8/2004	3122-302	AP	ANDREW GERKEY-010	\$8,750 00			160
1/8/2004	3122-304	AP	ASMARA GHEBREMICH	\$8,750 00			160
1/8/2004	3122-306	AP	ANNA N GROJEC-01080	\$8,750 00			160
1/8/2004	3122-308	AP	SARAH HAMMOND-010	\$8,750 00			160
1/8/2004	3122-310	AP	ETHAN R HARKNESS-01	\$8,750 00			160
1/8/2004	3122-312	AP	KEITH W HARRIS-0108	\$8,750 00			160
1/8/2004	3122-314	AP	KATHERINE C HARRIS	\$8,750 00			160
1/8/2004	3122-316	AP	ALIZA H JUDD-010804	\$8,750 00			160
1/8/2004	3122-318	AP	DAVID KLOTZ-010804	\$8,750 00			160
1/8/2004	3122-320	AP	REBECCA N GIVENS-0	\$8,750 00			160
1/8/2004	3122-322	AP	TARA GOLBA-010804	\$8,750 00			160
1/8/2004	3122-324	AP	REENA N GOLDTHREE-4	\$8,750 00			160
1/8/2004	3122-326	AP	OLGA GONZALEZ-SILE	\$8,750 00			160
1/8/2004	3122-328	AP	GARTH R GREENWELL-	\$8,750 00			160

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Account: 01-62002-200 (Non-Reportable Fellowship)							
1/8/2004	3122-330	AP	MILES GRIER-010804	\$8,750 00			160
1/8/2004	3122-404	AP	ANGIE D HEO-010804	\$8,750 00			160
1/8/2004	3122-406	AP	JESUS HERNANDEZ-010	\$8,750 00			160
1/8/2004	3122-408	AP	SUSANNAH L HOLLIS	\$8,750 00			160
1/8/2004	3122-410	AP	PENELOPE G ISMAY-0	\$8,750 00			160
1/8/2004	3122-412	AP	ROBERT KARL-010804	\$8,750 00			160
1/8/2004	3122-414	AP	JOAN KEE-010804	\$8,750 00			160
1/8/2004	3122-416	AP	VERA A KELLER-01080	\$8,750 00			160
1/8/2004	3122-418	AP	JU YON KIM-010804	\$8,750 00			160
1/8/2004	3122-420	AP	BENJAMIN J LABRECHE	\$8,750 00			160
1/8/2004	3122-422	AP	PETER A LOCKE-010804	\$8,750.00			160
1/8/2004	3122-424	AP	KRISTEN E LORING-010	\$8,750 00			160
1/8/2004	3122-426	AP	MICAH LOTT-010804	\$8,750 00			160
1/8/2004	3122-428	AP	IVAN L MAYERHOFER-C	\$8,750 00			160
1/8/2004	3122-430	AP	TIFFANY D MCCLAIN-01	\$8,750 00			160
1/8/2004	3122-432	AP	MEGAN P MCDERMOTT	\$8,750 00			160
1/8/2004	3122-434	AP	ROBERT J MCDONIE-010	\$8,750 00			160
1/8/2004	3122-436	AP	URI MCMILLAN-010804	\$8,750 00			160
1/8/2004	3122-438	AP	MICHAEL NEIL-010804	\$8,750 00			160
1/8/2004	3122-440	AP	WILLIAM NESSLY-0108	\$8,750 00			160
1/8/2004	3122-442	AP	BENJAMIN PARROT-010	\$8,750 00			160
1/9/2004	3122-484	AP	JOANNA PATTERSON-0	\$8,750 00			160
1/9/2004	3122-486	AP	AMY PELTZ-010904	\$8,750 00			160
1/9/2004	3122-488	AP	AURELIO J PEREZ-01090	\$8,750 00			160
1/9/2004	3122-490	AP	ERIN E PETERSON-01090	\$8,750 00			160
1/9/2004	3122-492	AP	TRECIA POTTINGER-010	\$8,750 00			160
1/9/2004	3122-494	AP	LOUIS J MCALISTER-010	\$8,750 00			160
1/9/2004	3122-496	AP	JUSTIN A PARISEAU-010	\$8,750 00			160
1/9/2004	3122-498	AP	CHITRA RAMALINGAM-	\$8,750 00			160
1/9/2004	3122-500	AP	ASHLEY R RENLUND-010	\$8,750 00			160
1/9/2004	3122-502	AP	SARAH RASKIN-010904	\$8,750 00			160
1/9/2004	3122-504	AP	MICHAEL J RAVEN-0109	\$8,750 00			160
1/9/2004	3122-506	AP	JUSTIN R RITZINGER-01	\$8,750 00			160
1/9/2004	3122-508	AP	SABINA A ROBINSON-0	\$8,750 00			160
1/9/2004	3122-510	AP	BORIS P RODIN-010904	\$8,750 00			160
1/9/2004	3122-512	AP	ARIEL R ROGERS-01090	\$8,750 00			160
1/9/2004	3122-514	AP	JULIA ROSENBLOOM-010	\$8,750 00			160
1/9/2004	3122-516	AP	JOSHUA BARTON SCOT	\$8,750 00			160
1/9/2004	3122-518	AP	SYLVIA M SELLERS-GA	\$8,750 00			160
1/9/2004	3122-520	AP	BRIAN A SMITH-010904	\$8,750 00			160
1/9/2004	3122-522	AP	NICHOLAS SPICHTER-0	\$8,750 00			160
1/9/2004	3122-524	AP	HARROD J SUAREZ-010	\$8,750 00			160
1/9/2004	3122-526	AP	ELIZABETH TREAT-010	\$8,750 00			160
1/9/2004	3122-528	AP	KATHERINE R UNTERM	\$8,750 00			160
1/9/2004	3122-530	AP	MATTHEW J VAN HOO	\$8,750 00			160
1/9/2004	3122-532	AP	MICHAEL A VIDMAR-M	\$8,750 00			160
1/9/2004	3122-534	AP	JESSICA R WEARE-01090	\$5,721 00			160
1/9/2004	3122-536	AP	JULIE WEISE-010904	\$8,750 00			160
1/9/2004	3122-538	AP	JARRETT T WELSH-0109	\$8,750 00			160
1/9/2004	3122-540	AP	MARIEL WOLFSON-010	\$8,750 00			160
1/9/2004	3122-542	AP	XIAO WU-010904	\$8,750 00			160
1/9/2004	3122-544	AP	ADINA M YOFFIE-0109	\$8,750 00			160
1/14/2004	3138-113	AP	Eleanor Elliott-1231031 FU	\$673 27			799
1/14/2004	3138-115	AP	PHILIP D REED-123103	\$850 53			799
1/30/2004	3159-1	JE	Reclass Mellon Stipends		\$766,971 00		160
1/31/2004	3171-7	JE	advance Ndlebe	\$551 72			322B
1/31/2004	3171-13	JE	Living expenses/Intern adva	\$4,965 54			322B
1/31/2004	3171-14	JE	Ronnie Maswanganyi	\$275 86			322B
			<i>Period 7 subtotals</i>	<u>\$774,287 92</u>	<u>\$766,971 00</u>		
2/2/2004	3157-42	AP	THE UNIVERSITY OF TH	\$15,000 00			170
2/2/2004	3157-44	AP	CLAREMONT MCKENN	\$15,000 00			170

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Account: 01-62002-200 (Non-Reportable Fellowship)							
2/2/2004	3157-46	AP	STEVEN REECE-MCINT	\$15,000 00			170
2/4/2004	3172-2	AP	MARIEL WOLFSON-010		\$8,750 00		160
2/4/2004	3187-1	JE	M Wolfson - sick leave	\$8,750 00			160
			<i>Period 8 subtotals</i>	\$53,750 00	\$8,750 00		
3/1/2004	3197-494	AP	MICHAEL WAKEFORD-0	\$8,500 00			120
3/2/2004	3197-456	AP	LORI A ALLEN-030104	\$8,500 00			120
3/2/2004	3197-458	AP	KATE BARTEL-030104	\$8,500 00			120
3/2/2004	3197-460	AP	MICHAEL C BEHRENT-	\$8,500 00			120
3/2/2004	3197-462	AP	THOMAS A BORCHERT-	\$8,500 00			120
3/2/2004	3197-464	AP	BENJAMIN CARP-03010	\$8,500 00			120
3/2/2004	3197-466	AP	DAVID A CLAIRMONT-0	\$8,500 00			120
3/2/2004	3197-468	AP	GABRIELLA COLEMAN-	\$8,500 00			120
3/2/2004	3197-470	AP	CHRISTIAN L COONS-03	\$8,500.00			120
3/2/2004	3197-472	AP	DEIRDRE L DE LA CRU-	\$8,500 00			120
3/2/2004	3197-474	AP	JONATHAN F GARTHOF	\$8,500 00			120
3/2/2004	3197-476	AP	ROBERT H GREENE-030	\$8,500 00			120
3/2/2004	3197-478	AP	KATRIN L JELLEMA-030	\$8,500 00			120
3/2/2004	3197-480	AP	SHIRIN A KHANMOHAM	\$8,500 00			120
3/2/2004	3197-482	AP	MICHAEL J LAZZARA-0.	\$8,500 00			120
3/2/2004	3197-484	AP	FARHAT MOAZAM-030	\$8,500 00			120
3/2/2004	3197-486	AP	JEREMY R MUMFORD-0	\$8,500 00			120
3/2/2004	3197-488	AP	SUZANNE OBDRZALEK-	\$8,500 00			120
3/2/2004	3197-490	AP	MARGARET L E STEV	\$8,500 00			120
3/2/2004	3197-492	AP	THOMAS STRONG-030	\$8,500 00			120
3/2/2004	3196-1	JE	Reclass Fellowships payabl		\$170,000 00		120
3/22/2004	3419-238	AP	LESLIE C BELL-032204	\$3,000 00			151
3/22/2004	3419-240	AP	JENNIFER K DEWAN-03:	\$3,000.00			151
3/22/2004	3419-242	AP	LORENA GARCIA-032	\$3,000 00			151
3/22/2004	3419-244	AP	KATHERINE D HARRIS	\$3,000 00			151
3/22/2004	3419-246	AP	STEPHANIE A HARZEW	\$3,000 00			151
3/22/2004	3419-248	AP	ALISON E KAHER-03220	\$3,000 00			151
3/22/2004	3419-250	AP	HEE-KANG KIM-032204	\$3,000 00			151
3/25/2004	3419-525	AP	JYOUNG AHN-032504	\$6,000 00			152
3/25/2004	3419-527	AP	DANIELLE S DAY-	\$6,000 00			152
3/25/2004	3419-529	AP	JULIE A BAKER-	\$6,000 00			152
3/25/2004	3419-531	AP	LAURA M DEROSE-	\$6,000 00			152
3/25/2004	3419-533	AP	SAZANNE GILLIGAN-	\$6,000.00			152
3/25/2004	3419-535	AP	JAYA JAYA-	\$6,000 00			152
3/25/2004	3419-537	AP	JENNIFER MARINO-	\$6,000 00			152
3/25/2004	3419-539	AP	JULIE A MARKHAM-	\$6,000 00			152
3/25/2004	3419-541	AP	ALAN T TITA-	\$6,000.00			152
3/25/2004	3419-543	AP	AMY E YASUNAGA-	\$6,000 00			152
			<i>Period 9 subtotals</i>	\$251,000 00	\$170,000 00		
5/11/2004	3498-39	Misc CR	JULIA ROSENBLOO-938		\$4,375 00		160
5/11/2004	3555-1	JE	Julia Rosenblood returned s	\$4,375 00			160
5/13/2004	3501-49	AP	CECILIA BALLI-	\$3,250 00			342
5/13/2004	3501-51	AP	PATRICIA ANN BANKS-	\$3,250 00			342
5/13/2004	3501-53	AP	ALISA BRAITHWAITE-	\$3,250 00			342
5/13/2004	3501-55	AP	KIMBERLY BROWN-	\$3,250 00			342
5/13/2004	3501-57	AP	ERIN D CHAPMAN-	\$3,250 00			342
5/13/2004	3501-59	AP	ALICIA L CHAVEZ-	\$3,250 00			342
5/13/2004	3501-61	AP	JENNIFER ESPERANZA-	\$500 00			342
5/13/2004	3501-63	AP	JASON GLENN-	\$3,250 00			342
5/13/2004	3501-65	AP	MENDI D LEWIS-	\$3,250 00			342
5/13/2004	3501-67	AP	JUAN S LUQUE-	\$3,250 00			342
5/13/2004	3501-69	AP	SOFIA MARTOS-	\$4,000 00			342
5/13/2004	3501-71	AP	TRIMIKO MELANCON-	\$3,250 00			342
5/13/2004	3501-73	AP	SHANI T MOTT-	\$3,250 00			342
5/13/2004	3501-75	AP	MARISELA J RAMOS-	\$3,250 00			342
5/13/2004	3501-77	AP	CHRISTEN A SMITH-	\$3,250 00			342
5/13/2004	3501-118	AP	JOSHUA B GUILD-	\$3,250 00			342

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Account: 01-62002-200 (Non-Reportable Fellowship)							
5/26/2004	3530-88	AP	SEJAL PATEL-	\$2,000 00			720
5/27/2004	3532-2	AP	SEJAL PATEL-120303		\$2,000.00		720
5/31/2004	3537-1	JE	Reclass activity in 322 to 3		\$71 92		322
5/31/2004	3537-2	JE	Reclass activity in 322 to 3	\$71 92			322B
<i>Period 11 subtotals</i>				\$56,446 92	\$6,446 92		
6/1/2004	3530-1	AP	MARGARET N ABRUZ	\$8,750 00			120
6/1/2004	3530-3	AP	ADRIENNEBAXTER BE	\$8,750 00			120
6/1/2004	3530-5	AP	KRISTEN DRYBREAD-	\$8,750 00			120
6/1/2004	3530-7	AP	ROBERT C FISHER-	\$8,750 00			120
6/1/2004	3530-9	AP	ERNESTO GARCIA-	\$8,750 00			120
6/1/2004	3530-11	AP	JOSHUA A GUTHMAN-	\$8,750 00			120
6/1/2004	3530-13	AP	NEIL R KODESH-	\$8,750 00			120
6/1/2004	3530-15	AP	ANNEMARIE LUIJEND	\$8,750 00			120
6/1/2004	3530-17	AP	JOHN P MANOUSSAKIS	\$8,750 00			120
6/1/2004	3530-19	AP	MARTIN P O'NEILL-	\$8,750 00			120
6/1/2004	3530-21	AP	SARA SCALENGHE-	\$8,750 00			120
6/1/2004	3530-23	AP	LAURA T SCALES-	\$8,750 00			120
6/1/2004	3530-25	AP	JONATHAN D VANANT	\$8,750 00			120
6/1/2004	3530-27	AP	TAKEHIRO WATANABE	\$8,750 00			120
6/1/2004	3530-29	AP	MARTIN WOESSNER-	\$8,750 00			120
6/16/2004	3568-3	JE	To record Fellowships Paya	\$504,000 00			120
6/16/2004	3568-4	JE	To record Fellowships Paya	\$1,452,500 00			160
6/30/2004	3628-1	JE	Reclass Fellowships to 161		\$1,452,500 00		160
6/30/2004	3628-2	JE	Reclass Fellowships to 161	\$1,452,500 00			161
6/30/2004	3692-1	JE	Reclass Newcombe Fellows		\$131,250 00		120
6/30/2004	3693-2	JE	Reclass Fellowships Payabl		\$36,683 00		160
6/30/2004	3798-9	JE	To adjust payables & FY 0	\$36,683 00			160
6/30/2004	3798-10	JE	Adjust payables & FY 03 a		\$39,625 00		120
6/30/2004	3798-13	JE	Adjust payables & FY 03 u	\$43,692 00			160
6/30/2004	3798-14	JE	Adjust payables & FY 03 u	\$192,500 00			161
6/30/2004	3798-15	JE	Adjust payables & FY 03 u		\$31,500 00		120
6/30/2004	3811-8	JE	Reclass expense to 715	\$19,279 50			715
6/30/2004	3811-10	JE	Reclass expense to 715		\$19,279 50		720
6/30/2004	3906-1	JE	Year end entry # 4		\$36,683 00		160
6/30/2004	3906-2	JE	Year end entry # 4	\$39,625 00			120
6/30/2004	3906-5	JE	Year end entry # 4		\$43,692 00		160
6/30/2004	3906-6	JE	Year end entry # 4		\$192,500 00		161
6/30/2004	3906-7	JE	Year end entry # 4	\$31,500 00			120
6/30/2004	3906-11	JE	Year end entry # 4	\$36,683 00			160
6/30/2004	3906-12	JE	Year end entry # 4		\$39,625 00		120
6/30/2004	3906-14	JE	Year end entry # 4	\$43,692 00			160
6/30/2004	3906-15	JE	Year end entry # 4	\$192,500 00			161
6/30/2004	3906-16	JE	Year end entry # 4		\$31,500 00		120
6/30/2004	3939-3	JE	Additional \$500 added to N	\$13,500.00			120
<i>Period 12 subtotals</i>				\$4,189,904.50	\$2,054,837 50		
<i>Account Subtotals</i>				\$7,344,422 85	\$4,977,507 44		
6/30/2004			<i>Account Net Change</i>			\$2,366,915 41	
6/30/2004			<i>Account Ending Balance</i>			\$2,366,915 41	

01-62002-204**Account: 01-62002-204 (Stipends-Domestic Internship)**

7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
7/7/2003	2723-271	AP	A STOLLER, RM & STIP	\$2,245 00			366
7/7/2003	2723-273	AP	I GONZALEZ, STIPEND	\$2,245 00			358
7/7/2003	2723-277	AP	T KONDITI, RM & STIP	\$2,245 00			366
7/7/2003	2723-279	AP	S TUCKER, STIPEND	\$2,245 00			366
7/7/2003	2723-281	AP	L WAHID, STIPEND	\$2,245 00			366
7/7/2003	2723-283	AP	A LEE, STIPEND	\$2,245.00			366

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Account: 01-62002-204 (Stipends-Domestic Internship)							
7/7/2003	2723-285	AP	R KINYON, STIPEND	\$2,245 00			366
7/7/2003	2723-287	AP	A CAMERON, STIPEND	\$2,245.00			366
7/7/2003	2723-289	AP	J BROUSSARD, STIPEND	\$2,245 00			366
7/7/2003	2723-293	AP	T SMITH, STIPEND & R	\$2,245 00			365
7/7/2003	2723-295	AP	J RIVERA-DIRKS, STIPEN	\$2,245 00			366
7/7/2003	2723-299	AP	K RICHARDSON, STIPE	\$2,245 00			366
7/7/2003	2723-303	AP	A HOWARD, STIPEND &	\$2,245 00			366
7/7/2003	2723-305	AP	M SELMON, STIPEND	\$2,245.00			358
7/7/2003	2723-309	AP	A WELLS, STIPEND	\$2,245 00			366
7/7/2003	2723-311	AP	S KOFMEHL, STIPEND	\$2,245 00			358
7/7/2003	2723-313	AP	T TRAN, STIPEND	\$2,245 00			358
7/7/2003	2723-321	AP	C FRIERSON, STIPEND &	\$2,245 00			358
7/7/2003	2723-323	AP	M TRAN, STIPEND	\$2,245.00			358
7/7/2003	2723-325	AP	L CANSICIO, STIPEND	\$2,245 00			366
7/7/2003	2723-327	AP	S MCINTOSH, STIPEND	\$2,245 00			366
7/7/2003	2723-329	AP	R LE, STIPEND	\$2,245 00			358
7/7/2003	2723-331	AP	A R KENYATTA, STIPEN	\$2,245.00			358
7/30/2003	2780-227	AP	C FRIERSON, AD DOMES	\$400 00			358
7/30/2003	2780-229	AP	A ENWEREUZOR, INTE	\$255 00			357
			<i>Period I subtotals</i>	\$52,290 00	\$0 00		
5/18/2004	3518-104	AP	ASHLEY B STEWART-	\$2,371 75			367
5/18/2004	3518-106	AP	DAVID WHITTED-	\$2,371 75			367
5/18/2004	3518-108	AP	NATHAN HARA-	\$3,596 75			367
5/18/2004	3518-110	AP	JUAN L ARELLANO-	\$2,371 75			367
5/18/2004	3518-112	AP	MICHAEL J ABEL-	\$2,371 75			367
5/18/2004	3518-114	AP	QUENTIN R BARBER-	\$2,371 75			359
5/18/2004	3518-116	AP	OLGA E BASHBUSH-	\$3,596 75			367
5/18/2004	3518-118	AP	MELISSA BERMUDEZ-	\$2,371 75			367
5/18/2004	3518-120	AP	MARISSA COHRS-	\$3,596 75			367
5/18/2004	3518-122	AP	BARBARA CORDERO-	\$3,596 75			367
5/18/2004	3518-124	AP	ROBERTO CUSTODIO-	\$2,371 75			359
5/18/2004	3518-126	AP	BONNIE DALEY-	\$2,371 75			359
5/18/2004	3518-128	AP	NINA DIAZ-	\$2,371 75			359
5/18/2004	3518-130	AP	NGA B DO-	\$3,596 75			367
5/18/2004	3518-132	AP	JOELLE BASTIEN-	\$2,371 75			359
5/18/2004	3518-134	AP	ASHLEY BRADY-	\$2,371 75			359
5/18/2004	3518-136	AP	OSBORNE BURKS-	\$2,371 75			359
5/18/2004	3518-138	AP	KIMERIE GREEN-	\$2,371.75			359
5/18/2004	3518-140	AP	JANELLE GUEST-	\$2,371 75			367
5/18/2004	3518-142	AP	ANN HARDMAN-	\$2,371 75			359
5/18/2004	3518-144	AP	JOHANNA R MEREJO-	\$2,371 75			367
5/18/2004	3518-146	AP	RABIA QURESHI-	\$2,371 75			367
5/18/2004	3518-148	AP	BREEANN SONGER-	\$3,596 75			367
5/18/2004	3518-150	AP	LUIS MENDEZ-	\$2,371 75			367
5/18/2004	3518-152	AP	RACHEL SMITH-	\$2,371 75			367
5/18/2004	3518-154	AP	TULA C. ORUM-	\$2,371 75			367
5/18/2004	3518-156	AP	NATHAN L MACKLIN-	\$2,371 75			367
5/18/2004	3518-158	AP	YASMINE PARINAZ TA	\$3,596.75			367
5/18/2004	3518-160	AP	MICHELLE SIVERT-	\$2,371 75			359
5/18/2004	3518-162	AP	Joshua Temblador-	\$2,371 75			359
5/18/2004	3518-164	AP	MADELINA YOUNG-	\$2,371 75			359
5/18/2004	3518-166	AP	Kevin J Rosier-	\$2,371 75			359
5/18/2004	3518-168	AP	LAURA PYEATT-	\$2,371 75			359
5/18/2004	3518-170	AP	DENEYSE A KIRKPATR	\$2,371 75			359
5/18/2004	3518-171	AP	ANDRES VALDES-	\$2,371 75			367
5/18/2004	3518-174	AP	ANDREW HALUS-	\$2,371 75			359
5/18/2004	3518-176	AP	Clarence J Peterson-	\$2,371 75			359
5/18/2004	3518-178	AP	JANE RHEE-	\$2,371 75			359
			<i>Period II subtotals</i>	\$98,701 50	\$0 00		
6/1/2004	Summarized	AP		\$3,596 75			359
6/1/2004	3557-9	AP	AMBER AURA-	\$2,371 75			359

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Account: 01-62002-204 (Stipends-Domestic Internship)							
6/11/2004	3557-238	AP	JUAN L ARELLANO-0604	\$1,225 00			367
6/14/2004	3557-242	AP	JOHANNA R MEREJO-0	\$1,225 00			367
6/21/2004	3593-17	AP	SHAYE BROWN-	\$2,371 75			358
			<i>Period 12 subtotals</i>	<u>\$10,790 25</u>	<u>\$0 00</u>		
			<i>Account Subtotals</i>	<u>\$161,781.75</u>	<u>\$0 00</u>		
6/30/2004			<i>Account Net Change</i>			<u>\$161,781 75</u>	
6/30/2004			<i>Account Ending Balance</i>			<u>\$161,781 75</u>	
01-62002-207							
Account: 01-62002-207 (Stipends-Overseas Internship)							
7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
7/7/2003	2723-337	AP	ONI BLAIR, STIPEND	\$2,512 50			357
7/7/2003	2723-339	AP	D DELK, STIPEND	\$2,512 50			357
7/7/2003	2723-341	AP	A HURTADO, STIPEND	\$2,512 50			357
7/7/2003	2723-343	AP	J KNIGHT, STIPEND	\$2,512 50			365
7/7/2003	2723-345	AP	M LANNING, STIPEND	\$2,512 50			357
7/7/2003	2723-347	AP	L MARTIN, STIPEND	\$2,512 50			357
7/7/2003	2723-349	AP	L MILLER, STIPEND	\$2,512 50			365
7/7/2003	2723-351	AP	B MONTANEZ, STIPEND	\$2,512 50			365
7/7/2003	2723-353	AP	M MONTGOMERY, STI	\$2,512 50			357
7/7/2003	2723-355	AP	C MORRIS, STIPEND	\$2,512 50			365
7/7/2003	2723-357	AP	M MYERS, STIPEND	\$2,512 50			365
7/7/2003	2723-359	AP	T M NGUYEN, STIPEND	\$2,512 50			365
7/7/2003	2723-361	AP	FRANCISCA QUINTANA	\$2,512 50			365
7/7/2003	2723-363	AP	M SCOTT, STIPEND	\$2,512 50			365
7/7/2003	2723-365	AP	J TORRES, STIPEND	\$2,512 50			357
			<i>Period 1 subtotals</i>	<u>\$37,687 50</u>	<u>\$0 00</u>		
5/17/2004	3518-15	AP	TASHAWNA SMITH-	\$2,653 00			365
5/18/2004	3518-36	AP	ROBERT LE-	\$2,653 00			358
5/18/2004	3518-38	AP	SEAN MCINTOSH-	\$2,653 00			366
5/18/2004	3518-40	AP	Ariel Howard-	\$2,653 00			366
5/18/2004	3518-42	AP	LAURA CANSICIO-	\$2,653 00			366
5/18/2004	3518-44	AP	Tomika Konditi-	\$2,653 00			366
5/18/2004	3518-46	AP	Kyle Richardson-	\$2,653 00			366
5/18/2004	3518-48	AP	Jamor P Broussard-	\$2,653 00			366
5/18/2004	3518-50	AP	JOHN RIVERA-DIRKS-	\$2,653 00			366
5/18/2004	3518-52	AP	Linnisa J Wahid-	\$2,653 00			366
5/18/2004	3518-54	AP	SADIE TUCKER-	\$2,653 00			366
5/18/2004	3518-56	AP	Annie S Lee-	\$2,653 00			366
5/18/2004	3518-58	AP	Rebecca Kinyon-	\$2,653 00			366
5/18/2004	3518-60	AP	Andrea Cameron-	\$2,653 00			366
5/18/2004	3518-62	AP	ABDUL-RAHMAN KENY	\$2,653 00			358
5/18/2004	3518-64	AP	SCOTT KOFMEHL-	\$2,653 00			358
5/18/2004	3518-66	AP	IXTACCIHUATL GONZAI	\$2,653 00			358
5/18/2004	3518-68	AP	TINA TRAN-	\$2,653 00			358
5/20/2004	3522-5	AP	April Wells-	\$5,307 00			366
5/21/2004	3522-1	AP	KEVIN GONZALES-	\$5,307 00			365
5/21/2004	3522-3	AP	TASHAWNA SMITH-	\$5,307 00			365
5/26/2004	3530-62	AP	MEGAN SELMON-	\$5,307 00			358
			<i>Period 11 subtotals</i>	<u>\$68,990 50</u>	<u>\$0 00</u>		
			<i>Account Subtotals</i>	<u>\$106,678 00</u>	<u>\$0 00</u>		
6/30/2004			<i>Account Net Change</i>			<u>\$106,678 00</u>	
6/30/2004			<i>Account Ending Balance</i>			<u>\$106,678 00</u>	
01-62003-200							
Account: 01-62003-200 (Tuition)							

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Account: 01-62003-200 (Tuition)							
7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
8/5/2003	2800-61	Misc CR	STANFORD UNIVER-815		\$10,958 00		160
			<i>Period 2 subtotals</i>	\$0 00	\$10,958 00		
9/16/2003	2913-75	AP	W NESSLEY, HLTH INS F	\$694 00			160
9/18/2003	2927-53	AP	BROWN UNV, TUITION	\$16,438 00			160
9/18/2003	2927-55	AP	CORNELL UNV, TUITI	\$15,374 00			160
			<i>Period 3 subtotals</i>	\$32,506 00	\$0 00		
11/1/2003	3006-15	AP	HARVARD UNIVERSIT	\$14,202 00			160
11/1/2003	3006-17	AP	HARVARD UNIVERSIT	\$14,202 00			160
11/1/2003	3006-19	AP	HARVARD UNIVERSIT	\$14,202 00			160
11/1/2003	3006-21	AP	HARVARD UNIVERSIT	\$14,202 00			160
11/1/2003	3006-23	AP	HARVARD UNIVERSIT	\$14,202 00			160
11/1/2003	3006-25	AP	HARVARD UNIVERSIT	\$14,202 00			160
11/1/2003	3006-27	AP	HARVARD UNIVERSIT	\$14,202 00			160
11/1/2003	3006-29	AP	HARVARD UNIVERSIT	\$14,202 00			160
11/1/2003	3006-31	AP	HARVARD UNIVERSIT	\$14,202 00			160
11/1/2003	3006-33	AP	HARVARD UNIVERSIT	\$13,604 00			160
11/1/2003	3006-35	AP	UNIVERSITY OF TEXAS	\$6,105 80			160
11/1/2003	3006-37	AP	UNIVERSITY OF DENVE	\$7,841 00			160
11/1/2003	3006-39	AP	NEW YORK UNIVERSIT	\$12,490 00			160
11/1/2003	3006-41	AP	NEW YORK UNIVERSIT	\$12,490 00			160
11/1/2003	3006-43	AP	NEW YORK UNIVERSIT	\$12,490 00			160
11/1/2003	3006-45	AP	NEW YORK UNIVERSIT	\$12,490 00			160
11/1/2003	3006-47	AP	NEW YORK UNIVERSIT	\$13,200 00			160
11/1/2003	3006-49	AP	NEW YORK UNIVERSIT	\$12,686 00			160
11/1/2003	3006-51	AP	JOHNS HOPKINS UNIVE	\$14,365 00			160
11/1/2003	3006-53	AP	THE COLLEGE OF WILL	\$9,598 00			160
11/1/2003	3006-55	AP	INDIANA UNIVERSITY-	\$6,313 06			160
11/1/2003	3006-57	AP	UNIVERSITY OF NC-CH	\$8,182 27			160
11/1/2003	3006-59	AP	UNIVERSITY OF NOTRE	\$14,532 00			160
11/1/2003	3006-61	AP	UNIVERSITY OF NOTRE	\$13,765 00			160
11/1/2003	3006-63	AP	UNIVERSITY OF PENNS	\$15,835 00			160
11/1/2003	3006-65	AP	UNIVERSITY OF PENNS	\$15,835 00			160
11/1/2003	3006-67	AP	UNIVERSITY OF PENNS	\$15,835 00			160
11/1/2003	3006-69	AP	YALE UNIVERSITY-560	\$12,800 00			160
11/1/2003	3006-71	AP	YALE UNIVERSITY-603	\$13,305 00			160
11/1/2003	3006-73	AP	YALE UNIVERSITY-776	\$13,305 00			160
11/1/2003	3006-75	AP	YALE UNIVERSITY-293	\$13,170 00			160
11/1/2003	3006-77	AP	YALE UNIVERSITY-287	\$13,305 00			160
11/1/2003	3006-79	AP	YALE UNIVERSITY-180	\$13,305 00			160
11/1/2003	3006-81	AP	YALE UNIVERSITY-016	\$13,305 00			160
11/1/2003	3006-83	AP	YALE UNIVERSITY-283	\$13,305 00			160
11/1/2003	3006-85	AP	YALE UNIVERSITY-501	\$13,305 00			160
11/1/2003	3006-87	AP	YALE UNIVERSITY-573	\$13,305 00			160
11/1/2003	3006-89	AP	YALE UNIVERSITY-358	\$12,800 00			160
11/1/2003	3006-91	AP	YALE UNIVERSITY-551	\$13,170 00			160
11/1/2003	3006-93	AP	YALE UNIVERSITY-562	\$13,170 00			160
11/1/2003	3006-95	AP	YALE UNIVERSITY-610	\$13,305 00			160
11/6/2003	3015-53	AP	UNIVERSITY OF MICH	\$12,999 69			160
11/6/2003	3015-55	AP	UNIVERSITY OF MICH	\$12,999 69			160
11/6/2003	3015-57	AP	UNIVERSITY OF MICH	\$12,999 69			160
11/6/2003	3015-59	AP	UNIVERSITY OF MICH	\$12,999 69			160
11/7/2003	3036-59	AP	THE REGENTS OF THE U	\$6,603 50			160
11/7/2003	3036-63	AP	UNIVERSITY OF CALIF	\$6,266 50			160
11/7/2003	3036-65	AP	UNIVERSITY OF CALIF	\$2,104 50			160
11/12/2003	3006-97	AP	UC REGENTS-LK170223	\$9,329 95			160
11/12/2003	3006-99	AP	UC REGENTS-LK141657	\$9,329 95			160
11/12/2003	3006-101	AP	UC REGENTS-LK169688	\$9,329 95			160
11/12/2003	3006-103	AP	UC REGENTS-LK158685	\$9,329 95			160
11/12/2003	3006-105	AP	UC REGENTS-LK169755	\$9,329 95			160

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Account: 01-62003-200 (Tuition)							
11/12/2003	3006-107	AP	UC REGENTS-LK170542	\$9,329 95			160
11/12/2003	3006-109	AP	UC REGENTS-LK143228	\$3,084 45			160
11/17/2003	3057-13	AP	STANFORD UNIVERSIT	\$6,816 00			160
11/17/2003	3057-15	AP	STANFORD UNIVERSIT	\$10,137 00			160
11/17/2003	3057-17	AP	STANFORD UNIVERSIT	\$9,987 00			160
11/17/2003	3057-19	AP	STANFORD UNIVERSIT	\$10,137 00			160
11/17/2003	3057-21	AP	UNIVERSITY OF MINNE	\$8,462 95			160
11/17/2003	3057-23	AP	UNIVERSITY OF MINNE	\$8,462 95			160
11/17/2003	3057-25	AP	GEORGETOWN UNIVE	\$14,609 50			160
11/17/2003	3057-27	AP	RUTGERS THE STATE U	\$7,100 95			160
11/17/2003	3057-29	AP	BOSTON UNIVERSITY-	\$15,368 00			160
11/17/2003	3057-31	AP	DUKE UNIVERSITY-102	\$14,710 00			160
11/17/2003	3057-33	AP	DUKE UNIVERSITY-101	\$14,710 00			160
11/17/2003	3057-35	AP	DUKE UNIVERSITY-007	\$13,647 00			160
11/17/2003	3057-37	AP	UNIVERSITY OF WISCO	\$3,796 39			160
11/17/2003	3057-39	AP	UNIVERSITY OF WISCO	\$11,431 59			160
11/24/2003	3057-103	AP	UNIVERSITY OF CHICA	\$10,721 00			160
11/24/2003	3057-105	AP	UNIVERSITY OF CHICA	\$10,721 00			160
11/24/2003	3057-107	AP	UNIVERSITY OF CHICA	\$10,721 00			160
11/24/2003	3057-109	AP	UNIVERSITY OF CHICA	\$10,721 00			160
11/24/2003	3057-111	AP	UNIVERSITY OF CHICA	\$10,721 00			160
11/24/2003	3057-113	AP	UNIVERSITY OF CHICA	\$10,721 00			160
11/24/2003	3057-115	AP	UNIVERSITY OF CHICA	\$10,721 00			160
11/25/2003	3058-31	Misc CR	YALE UNIVERSITY-849		\$135 00		160
11/30/2003	3169-28	JE	K Gadudu	\$58 82			322B
			<i>Period 5 subtotals</i>	\$880,849 69	\$135 00		
12/16/2003	3101-28	AP	COLUMBIA UNIVERSIT	\$15,659 00			160
12/16/2003	3101-30	AP	COLUMBIA UNIVERSIT	\$15,684 00			160
12/16/2003	3101-32	AP	UNIVERSITY OF SOUTH	\$12,142 00			160
12/16/2003	3101-34	AP	PRINCETON UNIVERSI	\$14,635 00			160
12/16/2003	3101-36	AP	PRINCETON UNIVERSI	\$14,635 00			160
12/16/2003	3101-38	AP	PRINCETON UNIVERSI	\$14,635 00			160
12/16/2003	3101-40	AP	PRINCETON UNIVERSI	\$14,635 00			160
12/16/2003	3101-42	AP	PRINCETON UNIVERSI	\$14,635 00			160
12/16/2003	3101-44	AP	PRINCETON UNIVERSI	\$14,635 00			160
12/16/2003	3101-46	AP	PRINCETON UNIVERSI	\$14,635 00			160
			<i>Period 6 subtotals</i>	\$145,930 00	\$0 00		
1/31/2004	3171-12	JE	UWC P/Grad fees	\$13,081 02			322B
			<i>Period 7 subtotals</i>	\$13,081 02	\$0 00		
2/19/2004	3197-112	AP	WILLIAM NESSLY-SPRI	\$972 00			160
2/19/2004	3197-114	AP	JUSTIN A PARISEAU-021	\$486 00			160
2/19/2004	3197-116	AP	REENA N GOLDTHREE-0	\$621 00			160
2/25/2004	3197-314	AP	UNIVERSITY OF NOTRE	\$13,710 00			160
2/25/2004	3197-316	AP	UNIVERSITY OF NOTRE	\$14,477 00			160
2/25/2004	3197-318	AP	CORNELL UNIVERSITY	\$14,315 00			160
2/25/2004	3197-320	AP	JOHNS HOPKINS UNIVE	\$1,078 00			160
2/25/2004	3197-322	AP	THE REGENTS OF THE U	\$6,603 50			160
2/25/2004	3358-98	AP	UNIVERSITY OF MICH	\$25 00			160
			<i>Period 8 subtotals</i>	\$52,287 50	\$0 00		
3/11/2004	3358-9	AP	UNIVERSITY OF MICH	\$12,999 69			160
3/11/2004	3358-11	AP	UNIVERSITY OF MICH	\$12,999 69			160
3/11/2004	3358-13	AP	UNIVERSITY OF MICH	\$12,999 69			160
3/11/2004	3358-15	AP	UNIVERSITY OF WISCO	\$3,796 39			160
3/11/2004	3358-17	AP	UNIVERSITY OF WISCO	\$11,431 59			160
3/11/2004	3358-19	AP	BROWN UNIVERSITY-	\$14,870 00			160
3/11/2004	3358-21	AP	DUKE UNIVERSITY-102	\$13,607 00			160
3/11/2004	3358-23	AP	DUKE UNIVERSITY-798	\$13,607 00			160
3/11/2004	3358-25	AP	DUKE UNIVERSITY-101	\$13,607 00			160
3/11/2004	3358-27	AP	UNIVERSITY OF PENNS	\$15,835 00			160

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Account: 01-62003-200 (Tuition)							
3/11/2004	3358-29	AP	UNIVERSITY OF PENNS	\$15,835 00			160
3/11/2004	3358-31	AP	UNIVERSITY OF PENNS	\$14,127.00			160
3/11/2004	3358-33	AP	BOSTON UNIVERSITY-	\$14,393 00			160
3/11/2004	3358-35	AP	UNIVERSITY OF CALIF	\$8,377 00			160
3/11/2004	3358-37	AP	RUTGERS THE STATE U	\$7,100 95			160
3/15/2004	3358-256	AP	YALE UNIVERSITY-560	\$13,507 00			160
3/15/2004	3358-258	AP	YALE UNIVERSITY-603	\$13,507 00			160
3/15/2004	3358-260	AP	YALE UNIVERSITY-776	\$13,507 00			160
3/15/2004	3358-262	AP	YALE UNIVERSITY-293	\$13,318 00			160
3/15/2004	3358-264	AP	YALE UNIVERSITY-287	\$13,507 00			160
3/15/2004	3358-266	AP	YALE UNIVERSITY-180	\$13,318 00			160
3/15/2004	3358-268	AP	YALE UNIVERSITY-016	\$13,318.00			160
3/15/2004	3358-270	AP	YALE UNIVERSITY-283	\$13,507 00			160
3/15/2004	3358-272	AP	YALE UNIVERSITY-501	\$13,507 00			160
3/15/2004	3358-274	AP	YALE UNIVERSITY-573	\$13,507 00			160
3/15/2004	3358-276	AP	YALE UNIVERSITY-358	\$13,507 00			160
3/15/2004	3358-278	AP	YALE UNIVERSITY-551	\$13,318 00			160
3/15/2004	3358-280	AP	YALE UNIVERSITY-562	\$13,318 00			160
3/15/2004	3358-282	AP	YALE UNIVERSITY-610	\$13,507 00			160
3/24/2004	3419-330	AP	JOHNS HOPKINS UNIVE	\$14,365 00			160
3/24/2004	3419-332	AP	UNIVERSITY OF DENVE	\$7,841 00			160
3/24/2004	3419-334	AP	UNIVERSITY OF SOUTH	\$12,013 00			160
3/24/2004	3419-336	AP	INDIANA UNIVERSITY-	\$7,504 56			160
3/24/2004	3419-338	AP	UNIVERSITY OF TEXAS	\$4,346 00			160
3/24/2004	3419-340	AP	UNIVERSITY OF NC-CH	\$8,133 27			160
3/24/2004	3419-342	AP	THE COLLEGE OF WILL	\$9,598 00			160
3/25/2004	3419-448	AP	PRINCETON UNIVERSI	\$14,635.00			160
3/25/2004	3419-450	AP	PRINCETON UNIVERSI	\$14,635 00			160
3/25/2004	3419-452	AP	PRINCETON UNIVERSI	\$14,635 00			160
3/25/2004	3419-454	AP	PRINCETON UNIVERSI	\$14,635 00			160
3/25/2004	3419-456	AP	PRINCETON UNIVERSI	\$14,635 00			160
3/25/2004	3419-458	AP	PRINCETON UNIVERSI	\$14,635 00			160
3/25/2004	3419-460	AP	PRINCETON UNIVERSI	\$14,635 00			160
3/25/2004	3419-462	AP	HARVARD UNIVERSIT	\$14,202 00			160
3/25/2004	3419-464	AP	HARVARD UNIVERSIT	\$14,202 00			160
3/25/2004	3419-466	AP	HARVARD UNIVERSIT	\$14,202 00			160
3/25/2004	3419-468	AP	HARVARD UNIVERSIT	\$14,202 00			160
3/25/2004	3419-470	AP	HARVARD UNIVERSIT	\$14,202.00			160
3/25/2004	3419-472	AP	HARVARD UNIVERSIT	\$14,202 00			160
3/25/2004	3419-474	AP	HARVARD UNIVERSIT	\$14,202 00			160
3/25/2004	3419-476	AP	HARVARD UNIVERSIT	\$14,202 00			160
3/25/2004	3419-478	AP	HARVARD UNIVERSIT	\$14,202 00			160
3/25/2004	3419-480	AP	HARVARD UNIVERSIT	\$13,604 00			160
			<i>Period 9 subtotals</i>	\$681,406 83	\$0 00		
4/15/2004	3450-289	AP	UNIVERSITY OF MINNE	\$8,447 95			160
4/15/2004	3450-291	AP	UNIVERSITY OF MINNE	\$8,417 95			160
4/15/2004	3471-22	AP	STANFORD UNIVERSIT	\$6,665.00			160
4/15/2004	3471-24	AP	UC REGENTS-398492	\$9,329 95			160
4/15/2004	3471-26	AP	UC REGENTS-398492	\$3,084.45			160
4/15/2004	3471-28	AP	UC REGENTS-398492	\$9,329 95			160
4/15/2004	3471-30	AP	UC REGENTS-398492	\$9,329 95			160
4/15/2004	3471-32	AP	UC REGENTS-398492	\$9,329 95			160
4/15/2004	3471-34	AP	UC REGENTS-398492	\$9,329 95			160
4/15/2004	3471-36	AP	UC REGENTS-398492	\$3,084 45			160
4/15/2004	3471-38	AP	STANFORD UNIVERSIT	\$6,665 00			160
4/15/2004	3471-40	AP	STANFORD UNIVERSIT	\$9,986 00			160
4/15/2004	3471-42	AP	STANFORD UNIVERSIT	\$9,986 00			160
			<i>Period 10 subtotals</i>	\$102,986 55	\$0 00		
5/7/2004	3495-32	AP	UNIVERSITY OF CALIF	\$6,270 50			160
5/7/2004	3495-34	AP	UNIVERSITY OF CALIF	\$2,106 50			160
5/10/2004	3495-122	AP	NEW YORK UNIVERSIT	\$12,821 00			160

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Account: 01-62003-200 (Tuition)							
5/10/2004	3495-124	AP	NEW YORK UNIVERSIT	\$14,119 80			160
5/10/2004	3495-126	AP	NEW YORK UNIVERSIT	\$12,821 00			160
5/10/2004	3495-128	AP	NEW YORK UNIVERSIT	\$12,821 00			160
5/10/2004	3495-130	AP	NEW YORK UNIVERSIT	\$12,821 00			160
5/10/2004	3495-132	AP	NEW YORK UNIVERSIT	\$11,867 00			160
5/10/2004	3495-134	AP	COLUMBIA UNIVERSIT	\$90 00			160
5/10/2004	3495-136	AP	COLUMBIA UNIVERSIT	\$15,838 00			160
5/10/2004	3495-138	AP	COLUMBIA UNIVERSIT	\$15,888 00			160
5/10/2004	3495-152	AP	STANFORD UNIVERSIT	\$9,986 00			160
5/10/2004	3495-154	AP	STANFORD UNIVERSIT	\$9,986 00			160
5/10/2004	3495-156	AP	STANFORD UNIVERSIT	\$6,665 00			160
5/10/2004	3495-158	AP	STANFORD UNIVERSIT	\$150 00			160
5/24/2004	3519-55	Misc CR	UNIV CALIFORNIA-950		\$6,245 50		160
<i>Period 11 subtotals</i>				\$144,250 80	\$6,245 50		
6/1/2004	3530-39	AP	UNIVERSITY OF DENVE	\$7,841 00			160
6/1/2004	3530-41	AP	UNIVERSITY OF CHICA	\$21,442 00			160
6/1/2004	3530-43	AP	UNIVERSITY OF CHICA	\$21,442 00			160
6/1/2004	3530-45	AP	UNIVERSITY OF CHICA	\$21,442 00			160
6/1/2004	3530-47	AP	UNIVERSITY OF CHICA	\$21,442 00			160
6/1/2004	3530-49	AP	UNIVERSITY OF CHICA	\$21,442 00			160
6/1/2004	3530-51	AP	UNIVERSITY OF CHICA	\$21,442 00			160
6/1/2004	3530-56	AP	UNIVERSITY OF CALIF	\$6,600 50			160
6/1/2004	3530-111	AP	GEORGETOWN UNIVE	\$12,986 50			160
6/30/2004	3698-17	AP	UNIVERSITY OF MICH	\$13,024 69			160
<i>Period 12 subtotals</i>				\$169,104 69	\$0 00		
<i>Account Subtotals</i>				\$2,222,403 08	\$17,338 50		
6/30/2004	<i>Account Net Change</i>					\$2,205,064 58	
6/30/2004	<i>Account Ending Balance</i>					\$2,205,064 58	
01-62003-201							
Account: 01-62003-201 (Tuition-Jr Yr Scholarship)							
7/1/2003	<i>Account Beginning Balance</i>					\$0 00	
8/5/2003	2786-267	AP	M HUDSON, TUITION F	\$900 00			360
8/6/2003	2827-67	AP	SPELMAN COL, J E BAST	\$6 00			359
8/6/2003	2827-69	AP	HARVARD UNV, 7 STU	\$4 00			359
8/6/2003	2827-89	AP	GEORGE WASHINGTON	\$5 00			358
8/6/2003	2827-91	AP	HOWARD UNV, 3 STUD	\$10 00			359
8/6/2003	2827-95	AP	UNV S CSROLINA, A H	\$8 00			359
8/6/2003	2827-97	AP	UNV PITTSBURGH, A H	\$3 00			359
8/6/2003	2827-105	AP	MOREHOUSE COL, 3 S	\$10 00			359
8/6/2003	2827-109	AP	UNV CTRL FL, R CUSTO	\$5 00			359
8/6/2003	2827-117	AP	BARNARD COL, N DIAZ	\$3 00			359
8/6/2003	2827-119	AP	UNV MINNESOTA, C J P	\$5 00			359
8/6/2003	2827-121	AP	UNV CALIFORNIA LA, M	\$5 00			359
8/6/2003	2827-123	AP	UNV SOUTHERN CALIF	\$5 00			359
8/8/2003	2833-137	AP	JOHN HOPK UNV, FALL	\$14,365 00			360
8/8/2003	2833-159	AP	BOWDOIN COL, M HU	\$14,890 00			360
8/14/2003	2835-181	AP	PACIFIC LUTHERAN UN	\$9,805 00			360
8/27/2003	2878-345	AP	DARTMOUTH COL, K R	\$9,704 25			360
<i>Period 2 subtotals</i>				\$49,733 25	\$0 00		
9/4/2003	2887-397	AP	georgetown unv, gardner h l	\$14,194.50			360
9/11/2003	2901-131	AP	MACALESTER COL, T. G	\$9,305 00			360
9/11/2003	2901-155	AP	WAYNE STATE UNV, T	\$2,370 00			367
9/22/2003	2929-59	AP	H GARDNER, BOOKS, FE	\$800 00			360
9/25/2003	2938-119	AP	UNV WASHINGTON, QU	\$1,656 00			360
9/25/2003	2938-121	AP	MACALESTER COL, AD	\$310 00			360
<i>Period 3 subtotals</i>				\$28,635 50	\$0 00		

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Account: 01-62003-201 (Tuition-Jr Yr Scholarship)							
10/16/2003	2958-106	AP	GEORGE WASHINGTON	\$14,605 00			360
10/16/2003	2958-109	AP	GEORGE WASHINGTON	\$14,395 00			360
10/16/2003	2958-110	AP	GEORGE WASHINGTON	\$14,535 00			360
10/16/2003	2958-115	AP	GEORGE WASHINGTON	\$14,395 00			360
10/16/2003	2958-122	AP	TEMPLE UNIVERSITY-	\$7,722 00			360
10/16/2003	2958-126	AP	UNIV OF DENVER-00142	\$8,669 00			360
10/28/2003	2986-185	AP	HOWARD UNIVERSITY	\$5,482 50			360
10/31/2003	2987-22	AP	JONATHAN MITCHELL-	\$300 00			360
			<i>Period 4 subtotals</i>	\$80,103 50	\$0 00		
11/3/2003	3006-170	AP	STANFORD UNIVERSIT	\$9,609.00			360
11/4/2003	3006-210	AP	UNIVERSITY OF OKLAH	\$760 00			360
11/4/2003	3006-220	AP	UNIVERSITY OF CALIF	\$1,763 84			360
			<i>Period 5 subtotals</i>	\$12,132 84	\$0 00		
12/3/2003	3065-6	AP	UNIVERSITY OF CHICA	\$9,746 00			360
12/10/2003	3084-101	AP	BOWDOIN COLLEGE-A	\$15,060 00			360
12/12/2003	3084-180	AP	WORLD LEARNING-JP	\$10,450 00			360
12/12/2003	3084-192	AP	UNIVERSITY OF CALIF	\$1,766 84			360
			<i>Period 6 subtotals</i>	\$37,022 84	\$0 00		
1/7/2004	3122-212	AP	COLUMBIA UNIVERSIT	\$14,343 00			360
1/16/2004	3138-137	AP	UNIVERSITY OF WASHI	\$1,656 00			360
1/22/2004	3138-257	AP	MACALESTER COLLEG	\$9,075 00			360
			<i>Period 7 subtotals</i>	\$25,074 00	\$0 00		
2/2/2004	3157-17	AP	GEORGETOWN UNIVE	\$14,054 50			360
2/4/2004	3172-53	AP	GEORGE WASHINGTON	\$14,610 00			360
2/4/2004	3172-56	AP	GEORGE WASHINGTON	\$14,785 00			360
2/4/2004	3172-59	AP	GEORGE WASHINGTON	\$14,785.00			360
2/4/2004	3172-64	AP	GEORGE WASHINGTON	\$14,395 00			360
2/10/2004	3172-299	AP	ANNY A H T VU-012904	\$360 00			360
2/17/2004	3197-15	AP	STANFORD UNIVERSIT	\$9,613 00			360
2/17/2004	3197-18	AP	STANFORD UNIVERSIT	\$9,613.00			360
2/17/2004	3197-25	AP	UNIVERSITY OF CALIF	\$1,766 84			360
2/19/2004	3197-105	AP	MELISSA RAY-021704	\$395 00			360
2/19/2004	3197-144	AP	UNIVERSITY OF CHICA	\$9,746.00			360
			<i>Period 8 subtotals</i>	\$104,123 34	\$0 00		
3/17/2004	3419-127	AP	UNIVERSITY OF CALIF	\$1,766.84			360
3/17/2004	3419-131	AP	UNIVERSITY OF OKLAH	\$650 10			360
3/17/2004	3419-135	AP	UNIVERSITY OF DENVE	\$8,191 00			360
3/29/2004	3419-646	AP	DARTMOUTH COLLEG	\$9,094 42			360
3/29/2004	3419-657	AP	HOWARD UNIVERSITY	\$5,467 50			360
3/29/2004	3419-662	AP	TEMPLE UNIVERSITY-	\$7,677 00			360
			<i>Period 9 subtotals</i>	\$32,846 86	\$0 00		
4/1/2004	3431-9	AP	UNIVERSITY OF WASHI	\$1,656 00			360
4/7/2004	3459-17	Misc CR	SYRACUSE UNIVER-918		\$475 00		360
4/22/2004	3471-481	AP	CANDACE FABER-	\$298 00			360
			<i>Period 10 subtotals</i>	\$1,954 00	\$475 00		
5/1/2004	Summarized	AP		\$19,220 00			360
5/3/2004	3471-807	AP	GEORGETOWN UNIVE	\$50 00			360
5/7/2004	3495-68	AP	ANNY A H T VU-	\$302 00			360
5/13/2004	3501-134	AP	COLUMBIA UNIVERSIT	\$14,343 00			360
			<i>Period 11 subtotals</i>	\$33,915 00	\$0 00		
6/10/2004	3780-11	AP	REVERSE-TRINITY UNI		\$2 00		358
6/10/2004	3781-11	AP	REVERSE-TRINITY UNI	\$2 00			358
6/29/2004	Summarized	AP		\$335 00			360
			<i>Period 12 subtotals</i>	\$337 00	\$2 00		
			<i>Account Subtotals</i>	\$405,878 13	\$477 00		

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Account: 01-62003-201 (Tuition-Jr Yr Scholarship)							
6/30/2004			<i>Account Net Change</i>			\$405,401 13	
6/30/2004			<i>Account Ending Balance</i>			<u>\$405,401 13</u>	
01-62003-202							
Account: 01-62003-202 (Tuition-Jr Yr Institute)							
7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
5/13/2004	3501-138	AP	UNIVERSITY OF MARYL	\$77,000 00			350
5/13/2004	3501-140	AP	UNIVERSITY OF MICH	\$63,000 00			350
			<i>Period 11 subtotals</i>	\$140,000 00	\$0 00		
6/30/2004	3698-21	AP	INSTITUTE FOR THE IN-	\$652 50			360
			<i>Period 12 subtotals</i>	\$652 50	\$0 00		
			<i>Account Subtotals</i>	\$140,652 50	\$0 00		
6/30/2004			<i>Account Net Change</i>			\$140,652 50	
6/30/2004			<i>Account Ending Balance</i>			<u>\$140,652 50</u>	
01-62003-203							
Account: 01-62003-203 (Tuition - Sr Yr Scholarship)							
7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
8/6/2003	2827-77	AP	UNV PENNSYLVANIA, R	\$14 00			358
8/6/2003	2827-87	AP	GEORGE WASHINGTON	\$5 00			358
8/6/2003	2827-93	AP	HOWARD UNV, 3 STUD	\$5 00			358
8/6/2003	2827-99	AP	TRINITY UNV, M SEMO	\$2 00			358
8/6/2003	2827-107	AP	MOREHOUSE COL, 3 S	\$5 00			358
8/8/2003	2833-143	AP	UNV PITTSBURGH, TUI	\$4,637 00			359
8/8/2003	2833-151	AP	GEORGETOWN UNV, RO	\$14,142 50			359
8/13/2003	2835-91	AP	AGENS SCOTT COL, TU	\$10,390 00			359
8/14/2003	2835-177	AP	BOSTON COLLEGE, 9-1	\$14,037 00			359
8/18/2003	2836-77	AP	HARVARD UNIV, J RHE	\$14,530 00			359
8/20/2003	2864-59	AP	HARVARD UNV, J RHE	\$14,530 00			359
8/20/2003	2864-65	AP	WILLIAMS COL J A TEM	\$13,945 00			359
8/20/2003	2864-67	AP	Barnard Col, N diaz, F'03 T	\$13,064 00			359
8/22/2003	2864-95	AP	OCCIDENTAL COL, F'03	\$14,153 00			359
			<i>Period 2 subtotals</i>	\$113,459 50	\$0 00		
9/2/2003	2887-403	AP	TRINITY UNV, M SEMO		\$2 00		358
9/4/2003	2891-45	AP	HARVARD UNV, J RHE		\$14,530 00		359
9/10/2003	2901-111	AP	WILLIAMS COL, TUITIO	\$3,862 50			359
9/11/2003	2901-105	AP	O BURKS, BOOKS, TUIT	\$500 00			359
9/11/2003	2901-109	AP	M SIVERT, PROG COST I	\$500 00			359
9/19/2003	2929-67	AP	SPELMAN COL, TUITI	\$6,825 00			359
9/19/2003	2929-69	AP	SPELMAN COL, TUITI	\$6,825 00			359
			<i>Period 3 subtotals</i>	\$18,512 50	\$14,532 00		
10/7/2003	2949-249	AP	MOREHOUSE COL, F'03,	\$7,155 00			359
10/7/2003	2949-251	AP	MOREHOUSE COL, O B	\$7,155 00			359
10/16/2003	2958-96	AP	BARNARD COLLEGE-0	\$150 00			359
10/16/2003	2958-100	AP	GEORGE WASHINGTON	\$8,975 00			367
10/16/2003	2958-116	AP	GEORGE WASHINGTON	\$15,502 00			358
10/28/2003	2986-189	AP	HOWARD UNIVERSITY	\$5,497 50			359
10/28/2003	2986-191	AP	HOWARD UNIVERSITY	\$5,150 00			359
10/28/2003	2986-193	AP	HOWARD UNIVERSITY	\$5,568 50			359
			<i>Period 4 subtotals</i>	\$55,153 00	\$0 00		
11/4/2003	3006-202	AP	UNIVERSITY OF MARYL	\$1,595 00			359
11/4/2003	3006-212	AP	UNIVERSITY OF SOUTH	\$14,551 00			359
11/6/2003	3015-31	AP	UNIV OF SOUTH CAROL	\$4,366.96			359
11/13/2003	3036-174	AP	BARNARD COLLEGE-N I	\$13,114 00			359
11/13/2003	3036-188	AP	UNIVERSITY OF MINNE	\$5,232 94			359

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Account: 01-62003-203 (Tuition - Sr Yr Scholarship)							
<i>Period 5 subtotals</i>				\$38,859 90	\$0 00		
12/2/2003	3061-64	AP	BOSTON COLLEGE-461	\$17,160 00			359
12/2/2003	3061-83	AP	UNIVERSITY OF CENTR	\$1,516 30			359
12/2/2003	3061-85	AP	SPELMAN COLLEGE-AD	\$300 00			359
12/12/2003	3084-178	AP	UNIVERSITY OF PITTS	\$4,637 00			359
<i>Period 6 subtotals</i>				\$23,613 30	\$0 00		
1/13/2004	3138-62	AP	MOREHOUSE COLLEG	\$7,155 00			359
1/13/2004	3138-64	AP	MOREHOUSE COLLEG	\$7,155.00			359
1/13/2004	3138-69	AP	OCCIDENTAL COLLEGE	\$13,101 00			359
1/15/2004	3138-119	AP	GEORGETOWN UNIVE	\$14,142 50			359
<i>Period 7 subtotals</i>				\$41,553 50	\$0 00		
2/19/2004	3197-150	AP	UNIV OF CENTRAL FLO	\$1,789 56			358
<i>Period 8 subtotals</i>				\$1,789 56	\$0 00		
3/8/2004	3341-53	AP	UNIVERSITY OF SOUTH	\$14,737 00			359
3/8/2004	3341-55	AP	GEORGE WASHINGTON	\$14,535 00			358
3/17/2004	3419-129	AP	UNIVERSITY OF CALIF	\$1,766 84			359
3/29/2004	3419-650	AP	HOWARD UNIVERSITY	\$5,195 00			359
3/29/2004	3419-652	AP	HOWARD UNIVERSITY	\$5,567 50			359
3/29/2004	3419-658	AP	HOWARD UNIVERSITY	\$4,747 50			359
<i>Period 9 subtotals</i>				\$46,548 84	\$0 00		
4/1/2004	3431-1	AP	UNIVERSITY OF MINNE	\$5,162 94			359
4/1/2004	3431-11	AP	SPELMAN COLLEGE-46	\$6,825 00			359
4/1/2004	3431-13	AP	SPELMAN COLLEGE-21	\$6,825 00			359
4/1/2004	3431-17	AP	BARNARD COLLEGE-3	\$3 00			359
4/1/2004	3431-21	AP	OCCIDENTAL COLLEGE	\$5 00			359
4/2/2004	3431-69	AP	SPELMAN COLLEGE-46	\$3 00			359
4/2/2004	3431-79	AP	SPELMAN COLLEGE-21	\$3 00			359
4/2/2004	3431-81	AP	HOWARD UNIVERSITY	\$5 00			359
4/2/2004	3431-83	AP	HOWARD UNIVERSITY	\$5 00			359
4/2/2004	3431-85	AP	MOREHOUSE COLLEG	\$5 00			359
4/2/2004	3431-87	AP	MOREHOUSE COLLEG	\$5 00			359
4/2/2004	3431-91	AP	UNIV OF CENTRAL FLO	\$5 00			359
4/2/2004	3431-95	AP	UNIVERSITY OF MINNE	\$5 00			359
4/2/2004	3431-99	AP	UNIVERSITY OF PENNS	\$5 00			358
4/2/2004	3431-101	AP	UNIVERSITY OF PITTS	\$3 00			359
4/2/2004	3431-103	AP	UNIV OF SOUTH CAROL	\$8 00			359
4/2/2004	3431-105	AP	UNIVERSITY OF SOUTH	\$5 00			359
4/23/2004	3471-510	AP	WILLIAMS COLLEGE-05	\$13,896 75			359
4/29/2004	3471-761	AP	BONNIE DALEY-	\$750 00			359
<i>Period 10 subtotals</i>				\$33,524 69	\$0 00		
5/13/2004	Summarized	AP		\$9,746 00			360
5/17/2004	3518-1	AP	QUENTIN R BARBER-	\$319 00			359
5/25/2004	3522-174	AP	UNIVERSITY OF DENVE	\$8,191 00			360
<i>Period 11 subtotals</i>				\$18,256 00	\$0 00		
6/1/2004	3530-107	AP	AGNES SCOTT COLLEGE	\$10,305.00			359
6/30/2004	3601-13	AP	GEORGE WASHINGTON	\$917.00			358
<i>Period 12 subtotals</i>				\$11,222 00	\$0 00		
<i>Account Subtotals</i>				\$402,492 79	\$14,532 00		

	<i>Account Net Change</i>	<u>\$387,960 79</u>
	<i>Account Ending Balance</i>	<u>\$387,960 79</u>

01-62003-205

Account: 01-62003-205 (Tuition - 1st Yr Grad Fshp)

7/1/2003	<i>Account Beginning Balance</i>	\$0 00
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Account: 01-62003-205 (Tuition - 1st Yr Grad Fshp)							
8/5/2003	2786-247	AP	GEORGE WASHINGTON,	\$1,670.00			366
8/6/2003	2827-73	AP	HARVARD UNV, 7 STU	\$4 00			357
8/6/2003	2827-81	AP	TUFTS UNV, MORRIS,K	\$2 00			366
8/6/2003	2827-85	AP	GEORGE WASHINGTON	\$5 00			366
8/6/2003	2827-113	AP	UNV CHICAGO, S J MCI	\$7 00			366
8/6/2003	2827-115	AP	WASHINGTON UNV, J B	\$5 00			366
8/8/2003	2833-145	AP	SYRACUSE UNV, A SO Y	\$4,627 00			366
8/8/2003	2833-147	AP	SYRACUSE UNV, L MAF	\$2,226 00			357
8/8/2003	2833-155	AP	PRINCETON UNV, M SE	\$14,635.00			358
8/13/2003	2835-113	AP	M BERMUDEZ, RM AUG	\$5,000 00			367
8/13/2003	2835-123	AP	N HARA, TUITION DEPO	\$400 00			367
8/14/2003	2835-183	AP	YALE UNIV, F'03 TUITI	\$12,800 00			358
8/18/2003	2836-47	AP	R SMITH, TRAVEL, TUIT	\$250 00			367
8/18/2003	2836-71	AP	AMERICAN UNIV, TUI	\$2,481 00			366
8/18/2003	2836-73	AP	AMERICAN UNIV, A M C	\$2,481 00			366
8/22/2003	2864-73	AP	J ARELLANO, TUITION/	\$1,000 00			367
8/22/2003	2864-85	AP	R QURESHI, TUITION & I	\$500 00			367
8/26/2003	2878-323	AP	TUFTS UNV, J L ARELLA	\$13,831.50			367
8/26/2003	2878-331	AP	NEW YORK UNV, R M S	\$15,523 00			367
8/27/2003	2878-357	AP	HARVARD UNV, S KOF	\$14,913 00			358
			<i>Period 2 subtotals</i>	\$92,360 50	\$0 00		
9/5/2003	2891-31	AP	R SMITH, TRAVEL, TUI	\$250 00			367
9/5/2003	2891-41	AP	R SMITH, TRAVEL, TUIT		\$250 00		367
9/12/2003	2901-175	AP	I GONZALEZ, RM & BD T	\$400 00			358
9/19/2003	2929-65	AP	UNV CAL L A, TUITION F	\$6,266 50			367
9/19/2003	2929-71	AP	GEORGETOWN UNV, J N	\$9,770 50			367
9/19/2003	2929-73	AP	georgetown unv, tuition, do	\$13,066 50			367
9/19/2003	2929-75	AP	TUFTS UNV, TUITION, R	\$13,531 50			367
9/22/2003	2929-87	AP	UCLA, TUITION	\$5,982 50			367
			<i>Period 3 subtotals</i>	\$49,267 50	\$250 00		
10/3/2003	2949-183	AP	AMERICAN UNV, M CO	\$8,043 00			367
10/3/2003	2949-187	AP	AMERICAN UNV, AR K	\$8,043 00			358
10/3/2003	2949-189	AP	AMERICAN UNV, I GON	\$8,043 00			358
10/3/2003	2949-191	AP	AMERICAN UNV, B CO	\$8,043 00			367
10/3/2003	2949-195	AP	AMERICAN UNV, N HA	\$8,043 00			367
10/3/2003	2949-199	AP	GEORGETOWN UNV, Y T	\$6,432 00			367
10/8/2003	2953-47	AP	UNV PITTSBURGH, F'	\$11,735 00			367
10/16/2003	2958-98	AP	HARVARD UNIVERSIT	\$14,913 00			367
10/16/2003	2958-102	AP	GEORGE WASHINGTON	\$9,025 00			367
10/16/2003	2958-118	AP	GEORGETOWN UNIVE	\$30 45			367
			<i>Period 4 subtotals</i>	\$82,350 45	\$0 00		
11/4/2003	3006-214	AP	COLUMBIA UNIVERSIT	\$15,523 00			367
11/6/2003	3015-33	AP	YALE UNIVERSITY-444	\$12,800 00			358
			<i>Period 5 subtotals</i>	\$28,323 00	\$0 00		
12/2/2003	3061-37	AP	TUFTS UNIVERSITY-109	\$13,312 50			367
12/2/2003	3061-62	AP	UNIVERSITY OF CALIF	\$6,270 50			367
12/2/2003	3061-75	AP	HARVARD UNIVERSIT	\$14,913 00			358
12/2/2003	3061-79	AP	HARVARD UNIVERSIT	\$14,863 00			367
12/2/2003	3061-81	AP	TUFTS UNIVERSITY-110	\$13,312 50			367
12/3/2003	3065-8	AP	UNIVERSITY OF CHICA	\$9,593.00			367
12/12/2003	3084-189	AP	WOODROW WILSON S	\$14,635.00			358
12/16/2003	3101-85	AP	MEGAN SELMON-1212	\$1,463 00			358
12/18/2003	3101-185	AP	GEORGETOWN UNIVE	\$12,986 50			367
			<i>Period 6 subtotals</i>	\$101,349 00	\$0 00		
1/7/2004	3122-214	AP	COLUMBIA UNIVERSIT	\$15,523 00			367
1/7/2004	3122-216	AP	COLUMBIA UNIVERSIT	\$15,257 00			367
1/12/2004	3138-26	AP	UC REGENTS-703201554	\$5,989 50			367
1/15/2004	3138-122	AP	GEORGE WASHINGTON	\$11,530 00			367
1/22/2004	3138-256	AP	NEW YORK UNIVERSIT	\$15,739 00			367

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62003-205 (Tuition - 1st Yr Grad Fshp)							
<i>Period 7 subtotals</i>				\$64,038 50	\$0 00		
2/4/2004	3172-60	AP	GEORGE WASHINGTON	\$8,975 00			367
2/6/2004	3172-146	AP	UNIVERSITY OF PITTS	\$11,735 00			367
2/10/2004	3172-287	AP	NATHAN HARA-020404	\$350 00			367
2/19/2004	3197-125	AP	AMERICAN UNIVERSIT	\$8,043 00			366
2/19/2004	3197-127	AP	AMERICAN UNIVERSIT	\$8,043.00			367
2/19/2004	3197-131	AP	AMERICAN UNIVERSIT	\$7,643 00			358
2/19/2004	3197-133	AP	AMERICAN UNIVERSIT	\$8,945 00			367
2/19/2004	3197-135	AP	AMERICAN UNIVERSIT	\$7,643 00			367
2/19/2004	3197-137	AP	AMERICAN UNIVERSIT	\$8,043 00			358
2/19/2004	3197-146	AP	UNIVERSITY OF CHICA	\$9,593 00			367
<i>Period 8 subtotals</i>				\$79,013 00	\$0 00		
3/8/2004	3341-51	AP	GEORGETOWN UNIVE	\$4,950 00			367
3/17/2004	3419-123	AP	UNIVERSITY OF CALIF	\$5,966 50			367
3/17/2004	3419-125	AP	UNIVERSITY OF CALIF	\$6,270 90			367
3/23/2004	3419-272	AP	COLUMBIA UNIVERSIT	\$15,197 00			367
3/23/2004	3419-276	AP	COLUMBIA UNIVERSIT	\$8,003 00			367
3/23/2004	3419-282	AP	COLUMBIA UNIVERSIT	\$16,928 00			367
3/29/2004	3419-664	AP	UNIVERSITY OF SOUTH	\$4,307 00			358
<i>Period 9 subtotals</i>				\$61,622 40	\$0 00		
4/2/2004	3431-71	AP	HARVARD UNIVERSIT	\$2 00			357
4/2/2004	3431-73	AP	HARVARD UNIVERSIT	\$2.00			357
4/2/2004	3431-77	AP	HARVARD UNIVERSIT	\$2.00			359
<i>Period 10 subtotals</i>				\$6 00	\$0 00		
5/13/2004	Summarized	AP		\$9,593 00			367
5/17/2004	3518-7	AP	ANDREW HALUS-AMER	\$400 00			359
5/26/2004	3530-80	AP	Kevin J Roster-	\$500 00			359
5/28/2004	3532-1	AP	Clarence J Peterson-FALL	\$500 00			359
<i>Period 11 subtotals</i>				\$10,993 00	\$0 00		
6/22/2004	3593-89	AP	WOSSENYELESH MAZE	\$350 00			368
6/22/2004	3593-100	AP	VERONICA TORRES-	\$200 00			368
6/29/2004	3593-356	AP	GEORGE WASHINGTON	\$11,480 00			367
6/30/2004	3596-1	AP	OSBORNE BURKS-	\$400 00			359
6/30/2004	3596-19	AP	DEVINA OJASCASTRO-	\$500 00			368
6/30/2004	3698-32	AP	AMERICAN UNIVERSIT	\$2,631 00			367
<i>Period 12 subtotals</i>				\$15,561 00	\$0 00		
<i>Account Subtotals</i>				\$584,884 35	\$250 00		
6/30/2004			<i>Account Net Change</i>			\$584,634 35	
6/30/2004			<i>Account Ending Balance</i>			\$584,634 35	

01-62003-206

Account: 01-62003-206 (Tuition-2nd Yr Grad Fship)

7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
7/30/2003	2780-221	AP	J KNIGHT, FEES	\$92 30			365
<i>Period 1 subtotals</i>				\$92 30	\$0 00		
8/6/2003	2827-71	AP	HARVARD UNV, 7 STU	\$4 00			356
8/6/2003	2827-75	AP	HARVARD UNV, 7 STU	\$2 00			365
8/6/2003	2827-79	AP	TUFTS UNV, MORRIS,K	\$2 00			356
8/6/2003	2827-83	AP	TUFTS UNV, MORRIS,K	\$2 00			365
8/6/2003	2827-101	AP	MONTEREY INS, F QU	\$5 00			365
8/6/2003	2827-103	AP	OCCIDENTAL COL, B D	\$5 00			359
8/6/2003	2827-111	AP	UNV DENVER, T L MCGI	\$2 00			356
8/18/2003	2836-55	AP	TUFTS UNV, S TUCKER,	\$13,831 50			366
8/18/2003	2836-57	AP	TUFTS UNV, R N KINYO	\$13,831 50			366
8/26/2003	2878-329	AP	WASHINGTON UNV, TU	\$14,150 00			366

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62003-206 (Tuition-2nd Yr Grad Fship)							
8/27/2003	2878-355	AP	UNV CHICAGO, S MCIN	\$9,302 00			366
			<i>Period 2 subtotals</i>	\$51,137 00	\$0 00		
9/22/2003	2929-89	AP	JOHN HOPKINS, TUITIO	\$12,600 00			366
9/23/2003	2931-1	Misc CR	WASHINGTON UNIV-8		\$3,530 00		366
			<i>Period 3 subtotals</i>	\$12,600 00	\$3,530 00		
10/3/2003	2949-185	AP	AMERICAN UNV, A CA	\$8,043 00			366
10/3/2003	2949-193	AP	AMERICAN UNV, L WA	\$8,945 00			366
10/7/2003	2949-253	AP	SYRACUSE UNV, A LE	\$6,716 00			366
10/7/2003	2949-255	AP	UNV PENNSYLVANIA, A	\$14,967 00			366
10/8/2003	2953-45	AP	GEORGE WASHINGTON	\$7,615 00			366
10/16/2003	2958-129	AP	UNIVERSITY OF MARYL	\$9,415 50			366
			<i>Period 4 subtotals</i>	\$55,701 50	\$0 00		
11/4/2003	3006-204	AP	COLUMBIA UNIVERSIT	\$15,513 00			366
11/4/2003	3006-216	AP	COLUMBIA UNIVERSIT	\$15,498 00			366
11/4/2003	3006-218	AP	COLUMBIA UNIVERSIT	\$17,564 00			366
11/13/2003	3036-168	AP	AMERICAN UNIVERSIT	\$5,342 00			365
			<i>Period 5 subtotals</i>	\$53,917 00	\$0 00		
12/2/2003	3061-40	AP	TUFTS UNIVERSITY-110	\$13,312 50			366
12/2/2003	3061-60	AP	TUFTS UNIVERSITY-110	\$13,312 50			366
12/2/2003	3061-77	AP	HARVARD UNIVERSIT	\$18,964 00			359
			<i>Period 6 subtotals</i>	\$45,589 00	\$0 00		
1/12/2004	3138-30	AP	AMERICAN UNIVERSIT	\$902 00			366
1/13/2004	3138-70	AP	WASHINGTON UNIVER	\$10,620 00			366
			<i>Period 7 subtotals</i>	\$11,522 00	\$0 00		
2/2/2004	3157-15	AP	GEORGETOWN UNIVE	\$13,036 50			367
2/2/2004	3157-19	AP	GEORGETOWN UNIVE	\$12,986 50			366
2/4/2004	3172-49	AP	GEORGE WASHINGTON	\$7,515 00			366
2/10/2004	3172-283	AP	YURIY FEDKIW-020404	\$400 00			365
2/17/2004	3197-1	AP	AMERICAN UNIVERSIT	\$12,468 00			365
2/19/2004	3197-123	AP	AMERICAN UNIVERSIT	\$5,744 00			366
2/19/2004	3197-129	AP	AMERICAN UNIVERSIT	\$2,651 00			365
2/19/2004	3197-139	AP	AMERICAN UNIVERSIT	\$5,342 00			365
2/19/2004	3197-141	AP	UNIVERSITY OF CHICA	\$9,593 00			366
2/19/2004	3197-154	AP	UNIVERSITY OF PENNS	\$12,356 00			366
			<i>Period 8 subtotals</i>	\$82,092 00	\$0 00		
3/17/2004	3419-121	AP	UNIVERSITY OF MARYL	\$9,415 00			366
3/17/2004	3419-133	AP	COLUMBIA UNIVERSIT	\$23,527 00			366
3/23/2004	3419-274	AP	COLUMBIA UNIVERSIT	\$17,564 00			366
3/23/2004	3419-278	AP	COLUMBIA UNIVERSIT	\$15,622 00			366
			<i>Period 9 subtotals</i>	\$66,128 00	\$0 00		
4/1/2004	3431-3	AP	JOHN HOPKINS UNIVER	\$12,600 00			365
4/1/2004	3431-15	AP	WASHINGTON UNIVER	\$5 00			366
4/1/2004	3431-19	AP	GEORGE WASHINGTON	\$5 00			366
4/2/2004	3431-75	AP	HARVARD UNIVERSIT	\$2.00			359
4/2/2004	3431-89	AP	TUFTS UNIVERSITY-051	\$2.00			366
4/2/2004	3431-93	AP	UNIVERSITY OF CHICA	\$7.00			366
4/2/2004	3431-97	AP	UNIVERSITY OF PENNS	\$7 00			366
4/16/2004	3471-6	AP	WASHINGTON UNIVER		\$5 00		366
4/19/2004	3471-242	AP	UNIVERSITY OF PENNS	\$417.95			366
			<i>Period 10 subtotals</i>	\$13,045 95	\$5 00		
5/5/2004	3484-178	AP	GEORGETOWN UNIVE	\$12,985 50			366
5/13/2004	Summarized	AP		\$9,593 00			366
5/14/2004	3501-207	AP	COLUMBIA UNIVERSIT	\$360.00			366
5/14/2004	3501-209	AP	UNIVERSITY OF CHICA	\$9,141 00			366
			<i>Period 11 subtotals</i>	\$32,079 50	\$0 00		

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Account: 01-62003-206 (Tuition-2nd Yr Grad Fship)							
6/30/2004	3601-7	AP	AMERICAN UNIVERSIT	\$927 00			365
			<i>Period 12 subtotals</i>	\$927 00	\$0 00		
			<i>Account Subtotals</i>	\$424,831 25	\$3,535 00		
6/30/2004			<i>Account Net Change</i>			\$421,296 25	
6/30/2004			<i>Account Ending Balance</i>			\$421,296 25	
01-62004-201							
Account: 01-62004-201 (Room & Board - Jr Yr Scholarship)							
7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
8/8/2003	2833-157	AP	BOWDOIN COL, M HU	\$3,835 00			360
8/14/2003	2835-179	AP	PACIFIC LUTHERAN UN	\$2,900 00			360
8/15/2003	2786-213	AP	C FABER, RM & BD	\$6,497 00			360
8/22/2003	2864-89	AP	E SWEENEY, rm aug-den (\$2,875 00			360
8/26/2003	2878-319	AP	JOHN HOPKINS, HOUSIN	\$3,452 00			360
8/26/2003	2878-325	AP	MACALESTER COL, RM	\$2,937 00			360
8/27/2003	2878-347	AP	DARTMOUTH COL, K R	\$2,575 00			360
8/28/2003	2878-321	AP	A GOTTLICH, MEALS F'	\$1,750 00			360
			<i>Period 2 subtotals</i>	\$26,821 00	\$0 00		
9/5/2003	2891-35	AP	E SWEENEY, ADD REN	\$2,695 00			360
9/11/2003	2901-89	AP	T GONWA, BOARD F'03	\$1,652 50			360
9/11/2003	2901-133	AP	MACALESTER COL, T G	\$1,784 50			360
9/19/2003	2927-115	AP	E SWEENEY, ADDITION	\$750 00			360
9/22/2003	2929-57	AP	A VU, RM & BD F'03	\$5,339 00			360
9/22/2003	2958-6	AP	ANNY VU-		\$5,339 00		360
			<i>Period 3 subtotals</i>	\$12,221 00	\$5,339 00		
10/1/2003	2949-169	AP	M RAY, RM & BD AUG-	\$5,475 00			360
10/14/2003	2958-13	AP	TRICIA GONWA-10/04/03	\$39 95			360
10/14/2003	2958-23	AP	RUBIN HARTUNIAN-100	\$6,200 00			360
10/16/2003	2958-104	AP	GEORGE WASHINGTON	\$5,715 00			360
10/16/2003	2958-107	AP	GEORGE WASHINGTON	\$4,215 00			360
10/16/2003	2958-112	AP	GEORGE WASHINGTON	\$6,020 00			360
10/16/2003	2958-113	AP	GEORGE WASHINGTON	\$5,815 00			360
10/16/2003	2958-128	AP	UNIV OF DENVER-00142	\$2,671 00			360
10/21/2003	2986-18	AP	ANNY A H T VU-101503	\$1,890 00			360
10/27/2003	2986-105	AP	ANNY A H T VU-100403	\$1,282 00			360
10/28/2003	Summarized	AP		\$3,109 00			360
			<i>Period 4 subtotals</i>	\$42,431 95	\$0 00		
11/3/2003	3006-172	AP	STANFORD UNIVERSIT	\$3,191 00			360
			<i>Period 5 subtotals</i>	\$3,191 00	\$0 00		
12/10/2003	3084-103	AP	BOWDOIN COLLEGE-A	\$3,835 00			360
12/12/2003	3084-182	AP	WORLD LEARNING-JP	\$2,350 00			360
12/16/2003	3101-99	AP	THU HAYNH NGUYEN-	\$4,575 00			360
12/16/2003	3101-108	AP	MELISSA RAY-120203	\$5,475 00			360
12/18/2003	3101-191	AP	MARIA ALVARADO-121	\$4,934 00			360
12/19/2003	3101-167	AP	ANNY A H T VU-120203	\$6,089 00			360
12/21/2003	3084-35	AP	ANNY A H T VU-120303	\$1,000 00			360
12/21/2003	3084-73	AP	CANDACE FABER-121	\$6,497 00			360
12/21/2003	3084-77	AP	ANDREA GOTTLICH-1	\$1,750 00			360
12/21/2003	3084-253	AP	RUBIN HARUTUNIAN-1	\$6,200 00			360
12/23/2003	3101-118	AP	ERIN P SWEENEY-12020	\$6,320 00			360
			<i>Period 6 subtotals</i>	\$49,025 00	\$0 00		
1/15/2004	3138-120	AP	JACLYN COLE-011404	\$1,752 00			360
			<i>Period 7 subtotals</i>	\$1,752 00	\$0 00		
2/2/2004	3157-8	AP	THU HAYNH NGUYEN-	\$305 00			360
2/4/2004	3172-51	AP	GEORGE WASHINGTON	\$5,715 00			360

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Account: 01-62004-201 (Room & Board - Jr Yr Scholarship)							
2/4/2004	3172-54	AP	GEORGE WASHINGTON	\$5,610 00			360
2/4/2004	3172-57	AP	GEORGE WASHINGTON	\$5,610.00			360
2/4/2004	Summarized	AP		\$4,965 00			360
2/10/2004	3172-288	AP	VICTOR MARSH-020404	\$1,216 00			360
2/17/2004	3197-17	AP	STANFORD UNIVERSIT	\$3,021 00			360
2/17/2004	3197-20	AP	STANFORD UNIVERSIT	\$1,750 00			360
2/19/2004	3197-68	AP	BRIAN ADKINS-021004	\$1,000.00			360
			<i>Period 8 subtotals</i>	\$29,192 00	\$0 00		
3/29/2004	Summarized	AP		\$2,575 00			360
3/29/2004	Summarized	AP		\$3,209 00			360
			<i>Period 9 subtotals</i>	\$5,784 00	\$0 00		
4/16/2004	3471-208	AP	VICTOR MARSH-	\$1,216 00			360
			<i>Period 10 subtotals</i>	\$1,216 00	\$0 00		
5/1/2004	Summarized	AP		\$4,774 00			360
5/3/2004	Summarized	AP		\$4,419 00			360
			<i>Period 11 subtotals</i>	\$9,193 00	\$0 00		
6/2/2004	3576-80	AP	GEORGE WASHINGTON	\$1,800 00			360
			<i>Period 12 subtotals</i>	\$1,800 00	\$0 00		
			<i>Account Subtotals</i>	\$182,626 95	\$5,339 00		
6/30/2004			<i>Account Net Change</i>			\$177,287 95	
6/30/2004			<i>Account Ending Balance</i>			\$177,287 95	

01-62004-203

Account: 01-62004-203 (Room & Board - Sr Yr Scholarship)

7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
8/2/2003	2786-135	AP	A AURA, RM & BD	\$6,916 00			359
8/8/2003	2833-149	AP	GEORGETOWN UNV, RO	\$5,297 00			359
8/13/2003	2835-89	AP	AGENS SCOTT COL, TU	\$4,370 00			359
8/13/2003	2835-121	AP	K GREEN, ROOM AUG-D	\$4,475 00			359
8/13/2003	2835-125	AP	A HARDMAN, RM & BD	\$6,022 00			359
8/13/2003	2835-137	AP	M YOUNG, RM & BD	\$5,791 00			359
8/14/2003	2835-157	AP	C PETERSON, RM & BD	\$4,358 00			359
8/14/2003	2835-159	AP	L PYEATT, MEALS AUG-	\$1,725 00			359
8/14/2003	2835-175	AP	BOSTON COLLEGE, 9-1	\$3,620 00			359
8/15/2003	2786-217	AP	R CUSTODIO, RM & BD	\$5,788 37			359
8/15/2003	2786-223	AP	A HALUS, MEALS	\$1,375 00			359
8/18/2003	2836-37	AP	J BASTIEN, 5 MONTHS R	\$2,850 00			359
8/18/2003	2836-75	AP	HARVARD UNIV, J RHE	\$4,434 00			359
8/20/2003	2864-61	AP	HARVARD UNV, J RHE	\$4,434 00			359
8/20/2003	2864-69	AP	Barnard Col, N diaz, F'03 T	\$3,564 00			359
8/21/2003	2864-39	AP	A HALUS, RENT FOR 5 M	\$2,075 00			359
8/21/2003	2864-43	AP	N DIAZ, MEAL PLAN F'	\$1,741 00			359
8/21/2003	2864-45	AP	K GREEN, MEALS AUG-	\$1,500.00			359
8/22/2003	2864-93	AP	OCCIDENTAL COL, F'03	\$4,915 00			359
8/28/2003	2879-9	AP	Q BARBER, RM AUG-DE	\$4,425 00			359
			<i>Period 2 subtotals</i>	\$79,675 37	\$0 00		
9/4/2003	2891-47	AP	HARVARD UNV, J RHE		\$4,434 00		359
9/5/2003	2891-23	AP	C REYNOLDS, RM & BD	\$5,103 50			359
9/5/2003	2894-11	AP	Q BARBER, RM & BD	\$6,229 00			359
9/11/2003	2901-113	AP	D KIRKPATRICK, BOAR	\$1,091 00			359
			<i>Period 3 subtotals</i>	\$12,423 50	\$4,434 00		
10/3/2003	2949-201	AP	GEORGETOWN UNV, H I	\$4,971 00			360
10/3/2003	2949-203	AP	S BROWN, RM & BD	\$2,720 00			358
10/14/2003	2958-5	AP	JOELLE BASTIEN-10/05	\$1,550 00			359
10/14/2003	2958-26	AP	ROBERT LE-100703	\$6,266.91			358

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Account: 01-62004-203 (Room & Board - Sr Yr Scholarship)							
10/31/2003	2987-18	AP	SHAYE BROWN-102903	\$2,720 00			358
			<i>Period 4 subtotals</i>	\$18,227 91	\$0 00		
11/13/2003	3036-176	AP	BARNARD COLLEGE-N I	\$3,564 00			359
			<i>Period 5 subtotals</i>	\$3,564 00	\$0 00		
12/16/2003	3084-51	AP	AMBER AURA-120203	\$6,906 00			359
12/16/2003	3101-104	AP	Clarence J Peterson-12010	\$4,358 00			359
12/18/2003	3101-110	AP	Charles Reynolds-120203	\$5,103 50			359
12/21/2003	3084-56	AP	QUENTIN R BARBER-12	\$6,229 00			359
12/21/2003	3084-59	AP	JOELLE BASTIEN-12020	\$4,400 00			359
12/21/2003	3084-65	AP	SHAYE BROWN-120903	\$2,720 00			358
12/21/2003	3084-67	AP	ROBERTO CUSTODIO-	\$5,788 37			359
12/21/2003	3084-71	AP	NINA DIAZ-120103	\$1,741 00			359
12/21/2003	3084-245	AP	KIMERIE GREEN-120203	\$5,975 00			359
12/21/2003	3084-247	AP	ANDREW HALUS-1202	\$3,450 00			359
12/21/2003	3084-251	AP	ANN HARDMAN-120103	\$6,022 00			359
12/23/2003	3101-75	AP	DENEYSE A KIRKPATR	\$1,091 00			359
12/23/2003	3101-106	AP	LAURA PYEATT-120103	\$1,725 00			359
12/23/2003	3101-126	AP	MADELINA YOUNG-120	\$5,791 00			359
			<i>Period 6 subtotals</i>	\$61,299 87	\$0 00		
1/13/2004	3138-66	AP	MOREHOUSE COLLEG	\$4,126 00			359
1/13/2004	3138-67	AP	OCCIDENTAL COLLEGE	\$4,505 00			359
1/13/2004	3138-72	AP	WILLIAMS COLLEGE-05	\$3,978 25			359
1/15/2004	3138-117	AP	GEORGETOWN UNIVE	\$5,197 00			359
1/26/2004	3152-26	AP	OSBORNE BURKS-012	\$1,802 00			359
			<i>Period 7 subtotals</i>	\$19,608 25	\$0 00		
2/10/2004	3172-294	AP	MICHELLE SIVERT-020	\$1,089 00			359
2/24/2004	3197-244	AP	ASHLEY BRADY-021104	\$1,440 00			359
			<i>Period 8 subtotals</i>	\$2,529 00	\$0 00		
3/5/2004	3286-3	AP	SHAYE BROWN-022604	\$720 00			358
3/12/2004	3358-131	AP	SHAYE BROWN-030804	\$2,000 00			358
3/22/2004	3419-213	AP	SHAYE BROWN-030804	\$2,000 00			358
3/29/2004	Summarized	AP		\$3,109 00			359
			<i>Period 9 subtotals</i>	\$7,829 00	\$0 00		
4/20/2004	3471-334	AP	HOWARD UNIVERSITY	\$3,539 00			359
4/23/2004	3471-512	AP	WILLIAMS COLLEGE-05	\$6 00			359
			<i>Period 10 subtotals</i>	\$3,545 00	\$0 00		
6/1/2004	Summarized	AP		\$2,930 00			359
6/21/2004	3593-15	AP	SHAYE BROWN-	\$1,000 00			358
			<i>Period 12 subtotals</i>	\$3,930 00	\$0 00		
			<i>Account Subtotals</i>	\$212,631 90	\$4,434 00		
6/30/2004			<i>Account Net Change</i>			\$208,197 90	
6/30/2004			<i>Account Ending Balance</i>			\$208,197 90	

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Account: 01-62004-204 (Room & Board - Domestic Internship)

7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
7/7/2003	2723-269	AP	A STOLLER, RM & STIP	\$1,085 00			366
7/7/2003	2723-275	AP	T KONDITI, RM & STIP	\$1,085 00			366
7/7/2003	2723-291	AP	T SMITH, STIPEND & R	\$1,085 00			365
7/7/2003	2723-297	AP	K RICHARDSON, STIPE	\$1,085 00			366
7/7/2003	2723-301	AP	A HOWARD, STIPEND &	\$1,085 00			366
7/7/2003	2723-307	AP	A ENWEREUZOR, STIP	\$2,245 00			357
7/7/2003	2723-319	AP	C FRIERSON, STIPEND &	\$1,085 00			358

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62004-204 (Room & Board - Domestic Internship)							
			<i>Period 1 subtotals</i>	\$8,755.00	\$0 00		
8/30/2003	3147-61	JE	Hotel 224	\$140 83			322B
			<i>Period 2 subtotals</i>	\$140 83	\$0 00		
6/21/2004	3593-18	AP	SHAYE BROWN-	\$1,225 00			358
			<i>Period 12 subtotals</i>	\$1,225 00	\$0 00		
			<i>Account Subtotals</i>	\$10,120 83	\$0 00		
6/30/2004			<i>Account Net Change</i>			\$10,120 83	
6/30/2004			<i>Account Ending Balance</i>			\$10,120 83	
01-62004-205							
Account: 01-62004-205 (Room & Board-1st Yr Grad Fshp)							
7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
8/8/2003	2833-153	AP	PRINCETON UNV, M SE	\$4,534 50			358
8/13/2003	2835-119	AP	B CORDERO, RM & BD A	\$5,955 00			367
8/13/2003	2835-127	AP	Y P TAEB, RM & BD	\$6,700 00			367
8/13/2003	2835-135	AP	T TRAN, RM & BD, TRA\	\$5,825 00			358
8/15/2003	2786-197	AP	NGA DO, RM & BD	\$6,700 00			367
8/15/2003	2786-199	AP	D WHITTED, RM & BD	\$6,260 00			367
8/15/2003	2786-201	AP	B SONGER, RM & BD	\$5,975 00			367
8/15/2003	2786-203	AP	A STEWART, RENT	\$5,000 00			367
8/15/2003	2786-205	AP	N MACKLIN, RM & BD	\$6,728 00			367
8/15/2003	2786-207	AP	J MEREJO, RENT	\$4,875 00			367
8/15/2003	2786-209	AP	N HARA, RM & BD	\$6,750 00			367
8/15/2003	2786-211	AP	J GUEST, RM & BD	\$3,327 50			367
8/15/2003	2786-225	AP	S KOFMEHL, RENT	\$5,000 00			358
8/15/2003	2786-273	AP	M COHRS, RM & BD	\$6,455 00			367
8/18/2003	2836-41	AP	M COHRS, ADNL MEAL	\$130 00			367
8/18/2003	2836-43	AP	A R KENYATTA, RM & B	\$6,835.00			358
8/18/2003	2836-45	AP	R SMITH, TRAVEL, TUI	\$1,000 00			367
8/21/2003	2864-41	AP	S KOFMEHL, RM & BD A	\$2,081 00			358
8/21/2003	2864-47	AP	J MEREJO, MEALS AUG-	\$1,700 00			367
8/22/2003	2864-71	AP	M ABEL, AUG-DEC REN	\$4,575 00			367
8/22/2003	2864-75	AP	J ARELLANO, TUITION/	\$5,000 00			367
8/22/2003	2864-77	AP	O BASHBUSH, RM & BD	\$5,800 00			367
8/22/2003	2864-81	AP	L MENDEZ, RM RENT 5 ↑	\$4,575 00			367
8/22/2003	2864-83	AP	R QURESHI, TUITION & I	\$500 00			367
8/22/2003	2864-87	AP	R SMITH, MEAL 5 MONT	\$1,800 00			367
8/22/2003	2864-91	AP	L MENDEZ, MEALS AUG	\$1,825 00			367
8/22/2003	2878-153	AP	M ABEL, MEALS 03	\$1,825 00			367
8/27/2003	2878-349	AP	INTERNATL HOUSE, ROX	\$3,771 90			367
			<i>Period 2 subtotals</i>	\$121,502 90	\$0 00		
9/5/2003	2891-19	AP	N HARA, ADD MEALS	\$85 00			367
9/5/2003	2891-29	AP	R SMITH, TRAVEL, TUI	\$1,000 00			367
9/5/2003	2891-39	AP	R SMITH, TRAVEL, TUI		\$1,000 00		367
9/5/2003	2894-13	AP	J GUEST, BD F'03	\$1,287 00			367
9/5/2003	2894-19	AP	M BERMUDEZ, BD F'03	\$1,700 00			367
9/11/2003	2901-91	AP	T ORUM, BOARD F'03	\$1,700 00			367
9/11/2003	2901-93	AP	T ORUM, RM F'03	\$5,000.00			367
9/11/2003	2901-95	AP	A STEWART, BOARD F'	\$1,850 00			367
9/12/2003	2901-177	AP	I GONZALEZ, RM & BD ↑	\$6,835 00			358
9/19/2003	2927-89	AP	J ARELLANO, BOARD F'	\$1,970 00			367
			<i>Period 3 subtotals</i>	\$21,427 00	\$1,000 00		
10/14/2003	2958-39	AP	RABIA QURESHI-10803	\$1,970 00			367
			<i>Period 4 subtotals</i>	\$1,970 00	\$0 00		
11/4/2003	Summarized	AP		\$9,166 00			366

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62004-205 (Room & Board-1st Yr Grad Fshp)							
<i>Period 5 subtotals</i>				\$9,166 00	\$0 00		
12/2/2003	3061-39	AP	TUFTS UNIVERSITY-109	\$2,200 00			367
12/12/2003	3084-191	AP	WOODROW WILSON S	\$4,534 50			358
12/19/2003	3101-173	AP	ASHLEY B STEWART-12	\$6,850 00			367
12/19/2003	3101-177	AP	JANELLE GUEST-121903	\$2,077 50			367
12/21/2003	3084-19	AP	JOHANNA R MEREJO-1	\$6,575 00			367
12/21/2003	3084-21	AP	NATHAN L MACKLIN-12	\$6,728 00			367
12/21/2003	3084-23	AP	NGA B DO-120203	\$6,700 00			367
12/21/2003	3084-37	AP	DAVID WHITTED-1202	\$6,260 00			367
12/21/2003	3084-39	AP	BARBARA CORDERO-1	\$6,085 00			367
12/21/2003	3084-41	AP	LUIS MENDEZ-120203	\$6,400 00			367
12/21/2003	3084-43	AP	BREEANN SONGER-120	\$5,975 00			367
12/21/2003	3084-45	AP	YASMINE PARINAZ TA	\$6,700 00			367
12/21/2003	3084-47	AP	RABIA QURESHI-120203	\$1,970 00			367
12/21/2003	3084-49	AP	TULA C ORUM-120203	\$6,700 00			367
12/21/2003	3084-53	AP	JUAN L ARELLANO-120	\$6,970 00			367
12/21/2003	3084-55	AP	MICHAEL J ABEL-12020	\$6,400 00			367
12/21/2003	3084-61	AP	MELISSA BERMUDEZ-12	\$6,700 00			367
12/21/2003	3084-63	AP	OLGA E BASHBUSH-120	\$5,800 00			367
12/21/2003	3084-75	AP	IXTACCIHUATL GONZAI	\$6,835 00			358
12/21/2003	3084-249	AP	NATHAN HARA-120103	\$6,835 00			367
12/23/2003	3101-71	AP	ABDUL-RAHMAN KENY	\$6,835 00			358
12/23/2003	3101-79	AP	MARISSA COHRS-1215	\$6,835 00			367
12/23/2003	3101-87	AP	SCOTT KOFMEHL-1219	\$7,081 00			358
12/23/2003	3101-116	AP	RACHEL SMITH-120103	\$1,800 00			367
12/23/2003	3101-120	AP	TINA TRAN-121903	\$5,825 00			358
<i>Period 6 subtotals</i>				\$143,671 00	\$0 00		
1/16/2004	Summanzed	AP		\$762 00			358
1/22/2004	3138-254	AP	NEW YORK UNIVERSIT	\$4,670 00			367
<i>Period 7 subtotals</i>				\$5,432 00	\$0 00		
2/2/2004	3157-21	AP	INTERNATIONAL HOUS	\$3,171 90			367
<i>Period 8 subtotals</i>				\$3,171 90	\$0 00		
3/23/2004	3419-280	AP	COLUMBIA UNIVERSIT	\$1,435 00			367
<i>Period 9 subtotals</i>				\$1,435 00	\$0 00		
5/6/2004	3484-277	AP	AMBER AURA-	\$350 00			359
5/17/2004	3518-3	AP	ASHLEY BRADY-	\$400 00			359
<i>Period 11 subtotals</i>				\$750 00	\$0 00		
<i>Account Subtotals</i>				\$308,525 80	\$1,000 00		
6/30/2004			<i>Account Net Change</i>			\$307,525 80	
6/30/2004			<i>Account Ending Balance</i>			\$307,525 80	

01-62004-206**Account: 01-62004-206 (Room & Board-2nd Yr Grad Fshp)**

7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
8/12/2003	2836-53	AP	T SMITH, RM & BD	\$6,850 00			365
8/13/2003	2835-115	AP	L CANSICIO, TRAVEL &	\$1,728 00			366
8/13/2003	2835-131	AP	K RICHARDSON, BOAR	\$3,900 00			366
8/14/2003	2835-155	AP	A S LEE, RM & BD FALL	\$5,224 50			366
8/14/2003	2835-167	AP	A WELLS, RM & BD FAL	\$6,450 00			366
8/15/2003	2786-215	AP	C DENNIS, RM & BD	\$4,800 00			360
8/15/2003	2786-219	AP	J RIVERA-DIRKS, RM & I	\$6,650 00			365
8/15/2003	2786-221	AP	A HOWARD, RM & BD	\$6,626 00			366
8/18/2003	2836-39	AP	L CANSICIO, ROOM AUG	\$5,000 00			366
8/22/2003	2878-155	AP	A CAMERON, RM & BD F	\$6,835 00			366
8/27/2003	2878-333	AP	J BROUSSARD, RM & B	\$4,500 00			366

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62004-206 (Room & Board-2nd Yr Grad Fship)							
8/27/2003	2878-343	AP	L WAHID, RM & BD F'03	\$6,835 00			366
8/27/2003	2878-353	AP	UNV CHICAGO, S MCIN	\$3,562 00			366
8/28/2003	2878-315	AP	S TUCKER, MEAL, RM, F	\$4,650 93			366
			<i>Period 2 subtotals</i>	\$73,611 43	\$0 00		
9/4/2003	2887-399	AP	M TRAN, RM & BD	\$6,825 00			366
9/5/2003	2891-21	AP	T KONDITI, BOARD	\$1,700 00			366
9/5/2003	2891-37	AP	S TUCKER, ADD ROOM	\$1,015 87			366
9/5/2003	2894-17	AP	K RICHARDSON, RENT 5	\$4,500 00			366
9/11/2003	2901-97	AP	A STOLLER, RM & BD F	\$6,345 00			366
9/19/2003	2927-97	AP	R KINYON, RM & BD F'	\$5,720.00			366
			<i>Period 3 subtotals</i>	\$26,105 87	\$0 00		
10/1/2003	2949-175	AP	T KONDITI, RENT	\$3,603 75			366
			<i>Period 4 subtotals</i>	\$3,603 75	\$0 00		
12/11/2003	3084-17	AP	MICHAEL TRAN-120203	\$6,825 00			366
12/16/2003	3101-3	AP	TASHAWNA SMITH-1	\$6,850 00			365
12/19/2003	3101-67	AP	SADIE TUCKER-120203	\$4,563 92			366
12/21/2003	3084-69	AP	CHANEL DENNIS-121	\$4,800 00			360
12/23/2003	3101-61	AP	Andrea Cameron-120103	\$6,835.00			366
12/23/2003	3101-63	AP	LAURA CANSICIO-1202	\$6,728 00			366
12/23/2003	3101-65	AP	Jamor P Broussard-120103	\$4,500 00			366
12/23/2003	3101-69	AP	Ariel Howard-121903	\$6,626 00			366
12/23/2003	3101-73	AP	Rebecca Kinyon-120203	\$5,720 00			366
12/23/2003	3101-89	AP	Tomtka Konditi-120203	\$5,303 75			366
12/23/2003	3101-93	AP	Annie S Lee-121103	\$5,224 50			366
12/23/2003	3101-112	AP	Kyle Richardson-120203	\$5,000 00			366
12/23/2003	3101-114	AP	JOHN RIVERA-DIRKS-1	\$6,650 00			365
12/23/2003	3101-122	AP	Linnisa J Wahid-120103	\$6,835 00			366
12/23/2003	3101-124	AP	April Wells-120103	\$6,450 00			366
			<i>Period 6 subtotals</i>	\$88,911 17	\$0 00		
1/12/2004	3124-41	AP	YURIY FEDKIW-010804	\$1,835 00			365
1/20/2004	3154-39	Misc CR	ANNIE LEE -883 -		\$5,224 00		366
1/26/2004	3152-30	AP	SEAN MCINTOSH-01230	\$1,803 00			366
1/26/2004	3152-42	AP	Alison M Stoller-012304	\$5,591 00			366
			<i>Period 7 subtotals</i>	\$9,229 00	\$5,224 00		
2/3/2004	3157-133	AP	Alison M Stoller-SPR 04	\$455 00			366
2/19/2004	3197-143	AP	UNIVERSITY OF CHICA	\$2,789 00			366
2/24/2004	3197-268	AP	Kyle Richardson-021004	\$300 00			366
			<i>Period 8 subtotals</i>	\$3,544 00	\$0 00		
5/13/2004	3501-127	AP	UNIVERSITY OF CHICA	\$2,789.00			366
			<i>Period 11 subtotals</i>	\$2,789.00	\$0 00		
			<i>Account Subtotals</i>	\$207,794 22	\$5,224 00		
6/30/2004			<i>Account Net Change</i>			\$202,570 22	
6/30/2004			<i>Account Ending Balance</i>			\$202,570 22	

01-62005-100**Account: 01-62005-100 (Other Pymts to Individuals-staff)**

7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
8/20/2003	2864-53	AP	R BAIRD, EXPENSE REI	\$25.00			560
8/28/2003	2879-47	AP	AMAZON COM, BOOK F	\$100,845 00			160
8/28/2003	2922-1	JE	Reclass payment to Amazor		\$100,845 00		160
			<i>Period 2 subtotals</i>	\$100,870 00	\$100,845 00		
9/12/2003	2901-157	AP	J SMYTH, BOOKFUND	\$200 00			160
			<i>Period 3 subtotals</i>	\$200 00	\$0 00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62005-100 (Other Pymts to Individuals-staff)							
4/6/2004	3431-231	AP	WILLIAM GREAVES PRO	\$327.88			310
			<i>Period 10 subtotals</i>	\$327.88	\$0.00		
6/23/2004	3593-205	AP	MARY JANE GERMAN-	\$20.25			160
6/30/2004	3841-2	JE	Transfer expenses to 311-ne	\$327.88			311
6/30/2004	3841-1	JE	Transfer expenses to 311-ne		\$327.88		310
			<i>Period 12 subtotals</i>	\$348.13	\$327.88		
			<i>Account Subtotals</i>	\$101,746.01	\$101,172.88		
6/30/2004			<i>Account Net Change</i>			\$573.13	
6/30/2004			<i>Account Ending Balance</i>			\$573.13	
01-62005-200							
Account: 01-62005-200 (Books/Other Pymts to Student)							
7/1/2003			<i>Account Beginning Balance</i>			\$0.00	
8/28/2003	2922-2	JE	Reclass payment to Amazor	\$100,845.00			160
			<i>Period 2 subtotals</i>	\$100,845.00	\$0.00		
9/11/2003	2901-115	AP	A AURA, BOOKS F'03	\$375.43			359
			<i>Period 3 subtotals</i>	\$375.43	\$0.00		
6/10/2004	3780-3	AP	REVERSE-EMILY W MA		\$200.00		160
6/10/2004	3780-5	AP	REVERSE-MARTIN EIS		\$200.00		160
6/10/2004	3780-9	AP	REVERSE-KARA WITTM		\$200.00		160
6/10/2004	3780-13	AP	REVERSE-SAMUEL J L		\$200.00		160
6/10/2004	3781-3	AP	REVERSE-EMILY W MA	\$200.00			160
6/10/2004	3781-5	AP	REVERSE-MARTIN EIS	\$200.00			160
6/10/2004	3781-9	AP	REVERSE-KARA WITTM	\$200.00			160
6/10/2004	3781-13	AP	REVERSE-SAMUEL J L	\$200.00			160
			<i>Period 12 subtotals</i>	\$800.00	\$800.00		
			<i>Account Subtotals</i>	\$102,020.43	\$800.00		
6/30/2004			<i>Account Net Change</i>			\$101,220.43	
6/30/2004			<i>Account Ending Balance</i>			\$101,220.43	
01-62005-201							
Account: 01-62005-201 (Books & Other - Jr Year)							
7/1/2003			<i>Account Beginning Balance</i>			\$0.00	
8/13/2003	2836-51	AP	C FABER, NEWSPAPER	\$129.00			360
8/22/2003	2864-79	AP	T GONWA, NEWSPAPER	\$129.00			360
			<i>Period 2 subtotals</i>	\$258.00	\$0.00		
9/5/2003	2894-15	AP	J MITCHELL, BOOKS F'	\$462.45			360
9/11/2003	2901-103	AP	C DENNIS, BOOKS & TR	\$164.71			360
9/22/2003	2929-61	AP	H GARDNER, BOOKS, FE	\$521.75			360
9/22/2003	2929-63	AP	T GONWA, BOOKS F'03	\$346.25			360
9/22/2003	2929-95	AP	M RAY, BOOKS, ORIENT	\$546.49			360
9/22/2003	2929-97	AP	B ADKINS, BOOKS F'03	\$351.09			360
			<i>Period 3 subtotals</i>	\$2,392.74	\$0.00		
10/1/2003	2949-161	AP	A HUSBAND, BOOKS FA	\$94.72			360
10/1/2003	2949-173	AP	A GOTTLICH, BOOKS	\$425.77			360
10/8/2003	2953-49	AP	T H NGUYEN, NY TIMES	\$4.10			360
10/14/2003	2958-25	AP	RUBIN HARTUNIAN-100	\$243.02			360
10/14/2003	2958-33	AP	JONATHAN MITCHELL-	\$129.00			360
10/14/2003	2958-41	AP	ANDREA GOTTLICH-1	\$60.06			360
10/17/2003	2965-11	AP	CHANEL DENNIS-101	\$120.37			360
10/21/2003	2986-14	AP	KARIMA RIZK-101303	\$293.20			360
10/21/2003	2986-16	AP	ANNY A H T VU-101503	\$652.51			360

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62005-201 (Books & Other - Jr Year)							
10/21/2003	2986-25	AP	ERIN P SWEENEY-10150	\$506 30			360
10/24/2003	2986-101	AP	THU HAYNH NGUYEN-	\$20 00			360
10/27/2003	2986-107	AP	ANNY A H T VU-100403	\$129 00			360
10/31/2003	2987-24	AP	CANDACE FABER-102	\$231 44			360
			<i>Period 4 subtotals</i>	<u>\$2,909 49</u>	<u>\$0 00</u>		
11/5/2003	3006-266	AP	KAMBOJ HEERA-102403	\$410 97			360
11/5/2003	3006-274	AP	THU HAYNH NGUYEN-	\$19 60			360
11/10/2003	3036-107	AP	ANNY A H T VU-110303	\$102 53			360
11/28/2003	3060-67	AP	ANNY A H T VU-112403	\$48 72			360
			<i>Period 5 subtotals</i>	<u>\$581 82</u>	<u>\$0 00</u>		
12/1/2003	3060-61	AP	THU HAYNH NGUYEN-	\$19 60			360
12/16/2003	3101-83	AP	BRIAN ADKINS-121203	\$575 10			360
12/21/2003	3084-29	AP	RUBIN HARUTUNIAN-1	\$602 41			360
			<i>Period 6 subtotals</i>	<u>\$1,197 11</u>	<u>\$0 00</u>		
1/8/2004	3124-50	AP	ANDREA GOTTLICH-0	\$570 01			360
1/16/2004	3138-173	AP	CANDACE FABER-011	\$213 90			360
1/22/2004	3138-213	AP	ERIN P SWEENEY-01140	\$177 66			360
1/22/2004	3138-250	AP	THU HAYNH NGUYEN-	\$39 20			360
1/26/2004	3152-28	AP	VICTOR MARSH-012004	\$346 08			360
			<i>Period 7 subtotals</i>	<u>\$1,346 85</u>	<u>\$0 00</u>		
2/2/2004	3157-1	AP	ACQUANIA GIBBS-012	\$23 84			360
2/2/2004	3157-5	AP	JACLYN COLE-012804	\$662 06			360
2/2/2004	3157-6	AP	HYNIEA GARDNER-012	\$433 58			360
2/2/2004	3157-10	AP	THU HAYNH NGUYEN-	\$16 32			360
2/3/2004	3157-106	AP	CHANEL DENNIS-SPR 0	\$447 34			360
2/3/2004	3157-108	AP	CANDACE FABER-SPR 0	\$107 70			360
2/3/2004	3157-118	AP	NATHAN L MACKLIN-SI	\$318 52			367
2/3/2004	3157-135	AP	ANNY A H T VU-SPR 04	\$781 10			360
2/10/2004	3172-279	AP	CHANEL DENNIS-020	\$447 34			360
2/17/2004	3197-23	AP	THU HAYNH NGUYEN-	\$502 44			360
2/19/2004	3197-70	AP	MARIA ALVARADO-021	\$558 12			360
2/19/2004	3197-100	AP	THU HAYNH NGUYEN-	\$19 60			360
2/19/2004	3197-102	AP	MELISSA RAY-021704	\$338 20			360
2/19/2004	3197-106	AP	AJANI HUSBANDS-0210	\$40 48			360
			<i>Period 8 subtotals</i>	<u>\$4,696 64</u>	<u>\$0 00</u>		
3/9/2004	3341-104	AP	ACQUANIA GIBBS-030	\$88.90			360
3/11/2004	3341-409	AP	BRIAN ADKINS-030504	\$152 48			360
3/17/2004	3419-119	AP	GEORGE WASHINGTON	\$448 24			360
3/22/2004	3419-217	AP	TRICIA GONWA-031104	\$84 33			360
3/31/2004	3419-707	AP	CANDACE FABER-	\$21 80			360
3/31/2004	3419-711	AP	RUBIN HARUTUNIAN-	\$310 64			360
			<i>Period 9 subtotals</i>	<u>\$1,106 39</u>	<u>\$0 00</u>		
4/8/2004	3450-10	AP	MARIA ALVARADO-040	\$373 86			360
4/9/2004	3450-78	AP	CANDACE FABER-	\$120 98			360
4/16/2004	3471-216	AP	CANDACE FABER-	\$58 92			360
4/22/2004	3471-479	AP	CANDACE FABER-	\$58 92			360
4/22/2004	3471-483	AP	ERIN P SWEENEY-	\$284 67			360
			<i>Period 10 subtotals</i>	<u>\$897 35</u>	<u>\$0 00</u>		
5/1/2004	3471-792	AP	AJANI HUSBANDS-	\$212 29			360
5/7/2004	3495-62	AP	ACQUANIA GIBBS-	\$448 24			360
5/7/2004	3495-64	AP	VICTOR MARSH-	\$471 54			360
5/7/2004	3495-70	AP	ANNY A H T VU-	\$705 30			360
5/26/2004	3530-78	AP	KARIMA RIZK-	\$144 35			360
			<i>Period 11 subtotals</i>	<u>\$1,981 72</u>	<u>\$0 00</u>		
6/2/2004	3557-65	AP	JACLYN COLE-	\$144 00			360
6/10/2004	3780-33	AP	REVERSE-THU HAYNH ↑		\$19 60		360
6/10/2004	3781-33	AP	REVERSE-THU HAYNH ↑	\$19 60			360

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Account: 01-62005-201 (Books & Other - Jr Year)							
6/22/2004	3593-96	AP	AJANI HUSBANDS-	\$108 39			360
			<i>Period 12 subtotals</i>	\$271 99	\$19 60		
			<i>Account Subtotals</i>	\$17,640 10	\$19 60		
6/30/2004			<i>Account Net Change</i>			\$17,620 50	
6/30/2004			<i>Account Ending Balance</i>			\$17,620 50	
01-62005-203							
Account: 01-62005-203 (Books & Other - Sr Year)							
7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
7/7/2003	2723-315	AP	T TRAN, TRAVEL & BOO	\$403 00			358
			<i>Period 1 subtotals</i>	\$403 00	\$0 00		
9/5/2003	2891-25	AP	C REYNOLDS, RM & BD	\$394.59			359
9/5/2003	2891-27	AP	M SIVERT, BOOKS	\$126 18			359
9/11/2003	2901-107	AP	O BURKS, BOOKS, TUIT	\$29 85			359
9/12/2003	2901-179	AP	D KIRKPATRIK, BOOKS	\$282 15			359
9/19/2003	2927-109	AP	L PYEATT, BOOKS F'03	\$348 36			359
9/19/2003	2927-111	AP	K ROSIER, BOOKS F'03	\$357 31			359
9/19/2003	2927-117	AP	J TEMBLADOR, BOOKS I	\$376 35			359
9/22/2003	2929-91	AP	C REYNOLDS, BOOKS F	\$229 19			359
			<i>Period 3 subtotals</i>	\$2,143 98	\$0 00		
10/1/2003	2949-179	AP	M YOUNG, BOOKS	\$70 69			359
10/14/2003	2958-17	AP	ANDREW HALUS-1004	\$243 66			359
10/14/2003	2958-30	AP	ROBERT LE-100703	\$584 97			358
10/14/2003	2958-37	AP	Clarence J Peterson-10030	\$385 40			359
10/17/2003	2965-5	AP	JOELLE BASTIEN-10090	\$193 50			359
10/17/2003	2965-9	AP	ASHLEY BRADY-100903	\$537 18			359
10/21/2003	2986-10	AP	NINA DIAZ-101503	\$737 32			359
10/27/2003	2986-96	AP	OSBORNE BURKS-102	\$238 62			359
10/31/2003	2987-20	AP	KIMERIE GREEN-102903	\$303 61			359
			<i>Period 4 subtotals</i>	\$3,294 95	\$0 00		
11/17/2003	3036-304	AP	BONNIE DALEY-111003	\$335 42			359
11/25/2003	3057-153	AP	ANN HARDMAN-111503	\$281 57			359
11/25/2003	3057-157	AP	JANE RHEE-111803	\$463 85			359
11/28/2003	3060-57	AP	ROBERTO CUSTODIO-	\$243.72			359
			<i>Period 5 subtotals</i>	\$1,324 56	\$0 00		
12/12/2003	3084-204	AP	WILLIAMS COLLEGE-05	\$48 25			359
12/21/2003	3084-25	AP	OSBORNE BURKS-120	\$175 02			359
12/23/2003	3101-81	AP	ASHLEY BRADY-121203	\$846 90			359
			<i>Period 6 subtotals</i>	\$1,070 17	\$0 00		
1/12/2004	3124-46	AP	ANN HARDMAN-010704	\$176 74			359
1/12/2004	3138-169	AP	ROBERTO CUSTODIO-	\$401 83			360
1/26/2004	3152-32	AP	LAURA PYEATT-012004	\$325 14			359
1/26/2004	3152-36	AP	MICHELLE SIVERT-012	\$2,118 75			359
1/26/2004	3152-46	AP	MADIELINA YOUNG-012	\$181 13			359
			<i>Period 7 subtotals</i>	\$3,203 59	\$0 00		
2/3/2004	3157-104	AP	OSBORNE BURKS-SPR 0	\$139 20			359
2/3/2004	3157-110	AP	KIMERIE GREEN-SPR 04	\$489.28			359
2/3/2004	3157-114	AP	ANN HARDMAN-SPR 04	\$202 70			359
2/3/2004	3157-128	AP	Clarence J Peterson-SPR 0	\$754 16			359
2/3/2004	3157-131	AP	Kevin J Rosier-SPR 04	\$558 08			359
2/10/2004	3172-296	AP	MICHELLE SIVERT-020	\$326 21			359
2/10/2004	3172-301	AP	MADIELINA YOUNG-020	\$244 95			359
2/11/2004	3172-335	AP	AMBER AURA-020404	\$285 92			359
2/19/2004	3197-108	AP	Charles Reynolds-021704	\$478 31			359
2/24/2004	3197-246	AP	OSBORNE BURKS-021	\$155 07			359

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Account: 01-62005-203 (Books & Other - Sr Year)							
2/24/2004	3197-250	AP	NINA DIAZ-021704	\$346 81			359
2/24/2004	3197-253	AP	ANDREW HALUS-0210	\$150.65			359
2/24/2004	3197-257	AP	DENEYSE A KIRKPATR	\$292 20			359
			<i>Period 8 subtotals</i>	<u>\$4,423 54</u>	<u>\$0 00</u>		
3/5/2004	3286-5	AP	OSBORNE BURKS-021	\$244 80			359
3/5/2004	3286-17	AP	Joshua Temblador-022704	\$452 29			359
3/11/2004	3341-420	AP	JANE RHEE-030504	\$706 69			359
3/22/2004	3419-211	AP	JOELLE BASTIEN-03120	\$315 90			359
3/22/2004	3419-215	AP	OSBORNE BURKS-031	\$319 00			359
3/22/2004	3419-221	AP	KIMERIE GREEN-030504	\$77 58			359
			<i>Period 9 subtotals</i>	<u>\$2,116 26</u>	<u>\$0 00</u>		
4/9/2004	Summarized	AP		\$313 72			359
4/9/2004	3450-82	AP	OSBORNE BURKS-	\$119 00			359
4/9/2004	3450-84	AP	QUENTIN R BARBER-	\$539.26			359
4/16/2004	3471-210	AP	KIMERIE GREEN-	\$139.18			359
4/16/2004	3471-218	AP	OSBORNE BURKS-	\$119 00			359
4/23/2004	3471-513	AP	WILLIAMS COLLEGE-05	\$13 50			359
4/29/2004	3471-755	AP	MICHELLE SIVERT-	\$326 21			359
			<i>Period 10 subtotals</i>	<u>\$1,569 87</u>	<u>\$0 00</u>		
5/7/2004	3495-58	AP	ASHLEY BRADY-	\$20 00			359
5/24/2004	3522-48	AP	NINA DIAZ-	\$50 95			359
5/24/2004	3522-52	AP	MICHELLE SIVERT-	\$477 22			359
			<i>Period 11 subtotals</i>	<u>\$548 17</u>	<u>\$0 00</u>		
			<i>Account Subtotals</i>	<u>\$20,098 09</u>	<u>\$0 00</u>		
6/30/2004			<i>Account Net Change</i>			<u>\$20,098 09</u>	
6/30/2004			<i>Account Ending Balance</i>			<u>\$20,098 09</u>	
01-62005-205							
Account: 01-62005-205 (Books & Other-1st Year Grad)							
7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
7/3/2003	2723-335	AP	J GUEST, TRAVEL, BOOK	\$164.06			367
			<i>Period 1 subtotals</i>	<u>\$164.06</u>	<u>\$0 00</u>		
8/4/2003	2780-249	AP	O BASHBUSH, NEWSPAF	\$219 00			367
8/27/2003	2878-341	AP	B SONGER, BOOKS F'03	\$392.44			367
			<i>Period 2 subtotals</i>	<u>\$611 44</u>	<u>\$0 00</u>		
9/11/2003	2901-99	AP	N HARA, BPPKS F'03	\$427 13			367
9/12/2003	2901-173	AP	I GONZALEZ, RM & BD T	\$247 19			358
9/19/2003	2927-85	AP	M ABEL, TRAVEL & BO	\$426 60			367
9/19/2003	2927-95	AP	J GUEST, BOOKS, NEWSI	\$336 41			367
9/22/2003	2929-55	AP	M SELMON, BOOKS F'03	\$634 80			358
9/22/2003	2929-99	AP	O BASHBUSH, BOOKS F	\$398 26			367
9/22/2003	2929-123	AP	M TRAN, TRAVEL & BO	\$973 01			366
9/25/2003	2938-65	AP	M BERMUDEZ, BOOKS F	\$506 54			367
9/25/2003	2938-115	AP	M SELMON, BOOKS F'03	\$299.94			358
			<i>Period 3 subtotals</i>	<u>\$4,249 88</u>	<u>\$0 00</u>		
10/1/2003	2949-163	AP	Y P TAEB, BOOKS, NEW:	\$115 50			367
10/1/2003	2949-177	AP	L MENDEZ, BOOKS F'03	\$735.56			367
10/14/2003	2958-1	AP	JUAN L ARELLANO-10/0	\$459 65			367
10/14/2003	2958-9	AP	NGA B DO-10/03/05	\$643 09			367
10/14/2003	2958-21	AP	NATHAN HARA-100403	\$267 46			367
10/14/2003	2958-31	AP	JOHANNA R MEREJO-1	\$162 80			367
10/17/2003	2965-1	AP	JUAN L ARELLANO-101:	\$100 00			367
10/17/2003	2965-7	AP	MELISSA BERMUDEZ-10	\$68 88			367
10/17/2003	2965-13	AP	ABDUL-RAHMAN KENY	\$234 35			358
10/17/2003	2965-15	AP	TULA C ORUM-100903	\$121 33			367

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Account: 01-62005-205 (Books & Other-1st Year Grad)							
10/17/2003	2965-21	AP	MEGAN SELMON-1013	\$129 00			358
10/17/2003	2965-23	AP	RACHEL SMITH-100903	\$91 55			367
10/17/2003	2965-25	AP	BREEANN SONGER-101	\$129 00			367
10/21/2003	2986-12	AP	NATHAN L MACKLIN-10	\$897 91			367
10/21/2003	2986-23	AP	BREEANN SONGER-101	\$13 69			367
10/27/2003	2986-103	AP	ASHLEY B STEWART-10	\$592 48			367
			<i>Period 4 subtotals</i>	\$4,762 25	\$0 00		
11/5/2003	3006-264	AP	DAVID WHITTED-1029	\$337 10			367
11/6/2003	3015-61	AP	DAVID WHITTED-1104	\$129 00			367
11/10/2003	3036-97	AP	JUAN L ARELLANO-1030	\$129 00			367
11/10/2003	3036-99	AP	MARISSA COHRS-1103	\$436 80			367
11/10/2003	3036-103	AP	RABIA QURESHI-110403	\$99 94			367
11/10/2003	3036-105	AP	ANDRES VOLDES-1105	\$672 36			367
11/17/2003	3036-309	AP	TINA TRAN-111003	\$855 97			358
11/28/2003	3060-63	AP	TULA C ORUM-112403	\$27 73			367
			<i>Period 5 subtotals</i>	\$2,687 90	\$0 00		
12/19/2003	3101-179	AP	RABIA QURESHI-121503	\$184 29			367
12/19/2003	3101-181	AP	JOHANNA R MEREJO-1	\$247 14			367
			<i>Period 6 subtotals</i>	\$431 43	\$0 00		
1/8/2004	3124-53	AP	RACHEL SMITH-010804	\$111 20			367
1/12/2004	3124-44	AP	SCOTT KOFMEHL-0108	\$1,165 71			358
1/16/2004	3138-167	AP	OLGA E BASHBUSH-011	\$637 30			367
1/26/2004	3152-20	AP	OLGA E BASHBUSH-012	\$11 89			367
1/26/2004	3152-24	AP	Jamor P Broussard-011504	\$387 08			366
1/26/2004	3152-38	AP	BREEANN SONGER-012	\$507 16			367
			<i>Period 7 subtotals</i>	\$2,820 34	\$0 00		
2/3/2004	3157-98	AP	OLGA E BASHBUSH-SP	\$37 75			367
2/3/2004	3157-112	AP	JANELLE GUEST-SPR 04	\$240 83			367
2/3/2004	3157-116	AP	Tomika Konditi-SPR 04	\$423 59			366
2/3/2004	3157-120	AP	LUIS MENDEZ-SPR 04	\$767 31			367
2/3/2004	3157-123	AP	JOHANNA R MEREJO-S	\$144 55			367
2/10/2004	3172-277	AP	OLGA E BASHBUSH-020	\$15 00			367
2/10/2004	3172-285	AP	NATHAN HARA-020404	\$95 18			367
2/10/2004	3172-297	AP	BREEANN SONGER-020	\$79 30			367
2/17/2004	3197-11	AP	MEGAN SELMON-0208	\$145 81			358
2/17/2004	3197-13	AP	MEGAN SELMON-0204	\$464 85			358
2/24/2004	3197-242	AP	OLGA E BASHBUSH-021	\$16 59			367
2/24/2004	3197-262	AP	LUIS MENDEZ-021704	\$334 45			367
2/24/2004	3197-264	AP	JOHANNA R MEREJO-0	\$37 57			367
2/24/2004	3197-273	AP	DAVID WHITTED-0210	\$101 40			367
			<i>Period 8 subtotals</i>	\$2,904 18	\$0 00		
3/5/2004	3286-1	AP	JUAN L ARELLANO-030-	\$153 34			367
3/5/2004	3286-7	AP	MARISSA COHRS-0227	\$249 35			367
3/5/2004	3286-9	AP	TULA C ORUM-022604	\$169 62			367
3/5/2004	3286-11	AP	RABIA QURESHI-022804	\$292 03			367
3/5/2004	3286-15	AP	RACHEL SMITH-022904	\$427 07			367
3/5/2004	3289-1	AP	TULA C. ORUM-022604	\$169 22			367
3/5/2004	3289-2	AP	TULA C ORUM-022604		\$169 62		367
3/9/2004	3341-142	AP	ASHLEY B STEWART-02	\$1,143 50			367
3/11/2004	3341-411	AP	MICHAEL J ABEL-03050	\$494 25			367
3/11/2004	3341-413	AP	JUAN L ARELLANO-030-	\$613 99			367
3/11/2004	3341-418	AP	BARBARA CORDERO-0	\$133 69			367
3/11/2004	3341-422	AP	TINA TRAN-030504	\$573 52			358
			<i>Period 9 subtotals</i>	\$4,419 58	\$169 62		
4/8/2004	3450-8	AP	WAYNE STATE UNIVER	\$3,125 00			367
4/9/2004	3450-70	AP	ABDUL-RAHMAN KENY	\$158 98			358
4/16/2004	3471-206	AP	NATHAN L MACKLIN-	\$557 95			367
4/16/2004	3471-215	AP	IXTACCIHUATL GONZAI	\$537 72			358

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Account: 01-62005-205 (Books & Other-1st Year Grad)							
4/29/2004	3471-752	AP	ANDRES VOLDES-	\$395 20			367
4/29/2004	3471-757	AP	TULA C ORUM-	\$165 73			367
4/29/2004	3471-764	AP	JUAN L ARELLANO-	\$66 96			367
			<i>Period 10 subtotals</i>	\$5,007 54	\$0 00		
5/7/2004	3495-56	AP	MELISSA BERMUDEZ-	\$347 45			367
5/7/2004	3495-60	AP	NGA B DO-	\$568 48			367
5/24/2004	3522-54	AP	RACHEL SMITH-	\$111.00			367
5/26/2004	3530-76	AP	TULA C ORUM-	\$38 58			367
			<i>Period 11 subtotals</i>	\$1,065 51	\$0 00		
6/7/2004	3557-176	AP	Kyle Richardson-	\$97 30			366
6/21/2004	3593-21	AP	SCOTT KOFMEHL-	\$1,459 03			358
6/21/2004	3593-24	AP	RABIA QURESHI-	\$7 34			367
6/22/2004	3593-131	AP	ANNE SLACK-	\$500 00			368
6/29/2004	3593-352	AP	AMERICAN UNIVERSIT	\$2,631 00			367
			<i>Period 12 subtotals</i>	\$4,694 67	\$0 00		
			<i>Account Subtotals</i>	\$33,818.78	\$169 62		
6/30/2004			<i>Account Net Change</i>			\$33,649 16	
6/30/2004			<i>Account Ending Balance</i>			\$33,649 16	
01-62005-206							
Account: 01-62005-206 (Books & Other-2nd Year Grad)							
7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
7/30/2003	2780-219	AP	A LEE, BOOK & TRAVE	\$110 77			366
			<i>Period 1 subtotals</i>	\$110 77	\$0 00		
8/5/2003	2800-59	Misc CR	SYRACUSE UNV -815		\$195 00		365
8/13/2003	2835-129	AP	K RICHARDSON, BOAR	\$48 65			366
8/27/2003	2878-335	AP	J BROUSSARD, RM & B	\$505.04			366
			<i>Period 2 subtotals</i>	\$553 69	\$195 00		
9/4/2003	2887-401	AP	T SMITH, BOOKS F'03	\$740 86			365
9/19/2003	2927-91	AP	J BROUSSARD, BOOKS	\$113 06			366
9/19/2003	2927-93	AP	L CANSICIO, BOOKS	\$307.27			366
9/19/2003	2927-99	AP	T KONDITI, BOOKS	\$384 10			366
9/19/2003	2927-101	AP	A S LEE, TRAVEL BOOK	\$202 95			366
9/19/2003	2927-105	AP	J MEREJO, BOOKS F'03	\$579 14			367
9/19/2003	2927-113	AP	A STOLLER, BOOKS	\$320 48			366
9/22/2003	2929-121	AP	M TRAN, TRAVEL & BO	\$948.95			366
			<i>Period 3 subtotals</i>	\$3,596 81	\$0 00		
10/16/2003	2986-1	AP	April Wells-100903	\$801.48			366
10/17/2003	2965-17	AP	Kyle Richardson-100903	\$388 49			366
10/17/2003	2965-19	AP	JOHN RIVERA-DIRKS-1	\$649 82			366
10/21/2003	2986-8	AP	LAURA CANSICIO-1015	\$78 99			366
10/27/2003	2986-94	AP	Jamor P Broussard-102103	\$127 64			366
10/31/2003	2987-30	AP	Rebecca Kinyon-102703	\$405 53			366
10/31/2003	2987-33	AP	Linnisa J Wahid-102903	\$495 53			366
			<i>Period 4 subtotals</i>	\$2,947 48	\$0 00		
11/25/2003	3057-162	AP	Alison M Stoller-111503	\$80 18			366
11/28/2003	3060-59	AP	Ariel Howard-112403	\$393.81			366
			<i>Period 5 subtotals</i>	\$473 99	\$0 00		
12/19/2003	3101-183	AP	SADIE TUCKER-121503	\$216 62			366
12/21/2003	3084-34	AP	SEAN MCINTOSH-12030	\$549 97			366
12/21/2003	3084-243	AP	BARBARA CORDERO-1	\$178.48			367
12/23/2003	3101-91	AP	Annie S Lee-121103	\$145 22			366
12/23/2003	3101-97	AP	SEAN MCINTOSH-12110	\$150 90			366

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62005-206 (Books & Other-2nd Year Grad)							
<i>Period 6 subtotals</i>				\$1,241 19	\$0 00		
1/12/2004	3124-38	AP	Kyle Richardson-010804	\$145 95			366
1/12/2004	3124-43	AP	YURIY FEDKIW-010804	\$108 76			365
1/26/2004	3152-40	AP	Alison M Stoller-012304	\$313 18			366
<i>Period 7 subtotals</i>				\$567 89	\$0 00		
2/3/2004	3157-100	AP	MELISSA BERMUDEZ-SF	\$332 99			367
2/3/2004	3157-102	AP	Jamor P Broussard-SPR 04	\$128 04			366
2/24/2004	3197-248	AP	LAURA CANSICIO-0210	\$415 65			366
2/24/2004	3197-255	AP	Ariel Howard-021704	\$241 05			366
2/24/2004	3197-266	AP	Kyle Richardson-021004	\$208 18			366
2/24/2004	3197-269	AP	Linnisa J Wahid-021004	\$357 26			366
<i>Period 8 subtotals</i>				\$1,683 17	\$0 00		
3/5/2004	3286-13	AP	JOHN RIVERA-DIRKS-0	\$345 23			366
3/11/2004	3341-417	AP	Andrea Cameron-030504	\$281 61			366
3/17/2004	3419-113	AP	KEVIN GONZALES-031	\$316 67			365
3/22/2004	3419-222	AP	SEAN MCINTOSH-03110	\$385 84			366
<i>Period 9 subtotals</i>				\$1,329 35	\$0 00		
4/9/2004	3450-80	AP	LAURA CANSICIO-	\$17 37			366
4/16/2004	3471-204	AP	SEAN MCINTOSH-	\$359 13			366
4/19/2004	3471-244	AP	April Wells-	\$903 22			366
4/22/2004	3471-477	AP	LAURA CANSICIO-	\$127 59			366
4/29/2004	3471-753	AP	SADIE TUCKER-	\$356 08			366
<i>Period 10 subtotals</i>				\$1,763 39	\$0 00		
5/1/2004	3471-796	AP	TASHAWNA SMITH-	\$169 08			365
5/7/2004	3495-66	AP	Kyle Richardson-	\$145 95			366
5/17/2004	3518-5	AP	LAURA CANSICIO-	\$35 79			366
5/18/2004	3518-33	AP	Rebecca Kinyon-	\$500 15			366
<i>Period 11 subtotals</i>				\$850 97	\$0 00		
6/8/2004	3557-61	AP	MICHAEL TRAN-	\$2,389 82			366
<i>Period 12 subtotals</i>				\$2,389 82	\$0 00		
<i>Account Subtotals</i>				\$17,508 52	\$195 00		
6/30/2004			<i>Account Net Change</i>			\$17,313 52	
6/30/2004			<i>Account Ending Balance</i>			\$17,313 52	
01-62005-207							
Account: 01-62005-207 (Books & Other-Overseas Internship)							
7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
5/24/2004	3522-50	AP	Rebecca Kinyon-	\$383 00			366
<i>Period 11 subtotals</i>				\$383 00	\$0 00		
<i>Account Subtotals</i>				\$383 00	\$0 00		
6/30/2004			<i>Account Net Change</i>			\$383 00	
6/30/2004			<i>Account Ending Balance</i>			\$383 00	
01-62005-208							
Account: 01-62005-208 (Medevac Insurance)							
7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
6/29/2004	3593-348	AP	AMERICAN EXPRESS-S	\$7,440 00			350
6/30/2004	3620-1	AP	AMERICAN EXPRESS-S	\$372 00			350
<i>Period 12 subtotals</i>				\$7,812 00	\$0 00		

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62005-208 (Medevac Insurance)							
			<i>Account Subtotals</i>	\$7,812 00	\$0 00		
6/30/2004			<i>Account Net Change</i>			\$7,812 00	
6/30/2004			<i>Account Ending Balance</i>			\$7,812 00	
01-63001-201							
Account: 01-63001-201 (Transportation - Jr Yr Scholarship)							
7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
7/30/2003	2780-211	AP	M SIVERT, TRAVEL	\$432 00			359
7/30/2003	2780-217	AP	A LEE, BOOK & TRAVE	\$9 00			366
			<i>Period 1 subtotals</i>	\$441 00	\$0 00		
			<i>Account Subtotals</i>	\$441 00	\$0 00		
6/30/2004			<i>Account Net Change</i>			\$441 00	
6/30/2004			<i>Account Ending Balance</i>			\$441 00	
01-63001-203							
Account: 01-63001-203 (Transportation - Sr Yr Scholarship)							
7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
10/14/2003	2958-28	AP	ROBERT LE-100703	\$600 00			358
			<i>Period 4 subtotals</i>	\$600 00	\$0 00		
			<i>Account Subtotals</i>	\$600 00	\$0 00		
6/30/2004			<i>Account Net Change</i>			\$600 00	
6/30/2004			<i>Account Ending Balance</i>			\$600 00	
01-63001-204							
Account: 01-63001-204 (Trans-Domestic Internship)							
7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
7/30/2003	2780-225	AP	A CAMERON, TRAVEL	\$274 00			356
			<i>Period 1 subtotals</i>	\$274 00	\$0 00		
8/14/2003	2835-161	AP	M SELMON, TRAVEL	\$18 00			358
8/14/2003	2835-165	AP	S TUCKER, TRAVEL	\$285 45			366
8/27/2003	2878-339	AP	S KOFMEHL, TRAVEL	\$185 39			358
			<i>Period 2 subtotals</i>	\$488 84	\$0 00		
9/22/2003	2929-119	AP	M TRAN, TRAVEL & BO	\$20 00			366
9/22/2003	2929-125	AP	M TRAN, TRAVEL & BO	\$302 50			366
			<i>Period 3 subtotals</i>	\$322 50	\$0 00		
10/14/2003	2958-29	AP	ROBERT LE-100703	\$25 00			358
			<i>Period 4 subtotals</i>	\$25 00	\$0 00		
1/16/2004	3138-171	AP	AKUNNA ENWEREUZO	\$355.76			357
			<i>Period 7 subtotals</i>	\$355 76	\$0 00		
4/5/2004	Summarized	AP		\$748 20			367
4/15/2004	3450-272	AP	AMERICAN EXPRESS-H	\$977 40			358
4/29/2004	3471-763	AP	BONNIE DALEY-	\$290 70			359
			<i>Period 10 subtotals</i>	\$2,016 30	\$0 00		
6/18/2004	Summarized	AP	AMERICAN EXPRESS-H	\$4,315 30			359
				\$35 00			366
				\$1,036 80			367
6/21/2004	3593-13	AP	OLGA E BASHBUSH-	\$14 00			367
6/21/2004	3593-29	AP	Kevin J Rosier-	\$25 00			359
6/29/2004	3593-344	AP	AMERICAN EXPRESS-S	\$1,649 30			359

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General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-63001-204 (Trans-Domestic Internship)							
6/30/2004	3596-5	AP	Clarence J Peterson-	\$130 01			359
6/30/2004	Summarized	AP	AMERICAN EXPRESS-S	\$362 60			359
				\$301 70			367
6/30/2004	Summarized	AP	AMERICAN EXPRESS-H	\$3,740 70			359
				\$448 70			367
			<i>Period 12 subtotals</i>	\$12,059 11	\$0 00		
			<i>Account Subtotals</i>	\$15,541 51	\$0 00		
6/30/2004			<i>Account Net Change</i>			\$15,541 51	
6/30/2004			<i>Account Ending Balance</i>			\$15,541 51	
01-63001-205							
Account: 01-63001-205 (Transportation-1st Yr Grad Fshp)							
7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
8/13/2003	2835-133	AP	T TRAN, RM & BD, TRAV	\$600 00			358
			<i>Period 2 subtotals</i>	\$600 00	\$0 00		
			<i>Account Subtotals</i>	\$600 00	\$0 00		
6/30/2004			<i>Account Net Change</i>			\$600 00	
6/30/2004			<i>Account Ending Balance</i>			\$600 00	
01-63001-206							
Account: 01-63001-206 (Transportation-2nd Yr Grad Fshp)							
7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
8/13/2003	2835-117	AP	L CANSICIO, TRAVEL &	\$382 00			366
8/27/2003	2878-337	AP	J RIVERA-DIRKS, YRLY	\$374 00			366
			<i>Period 2 subtotals</i>	\$756 00	\$0 00		
10/8/2003	2953-63	AP	AMEX, 379407403731003	\$386 50			366
			<i>Period 4 subtotals</i>	\$386 50	\$0 00		
1/15/2004	3138-126	AP	JOHN HOPKINS UNIVER	\$12,600 00			366
			<i>Period 7 subtotals</i>	\$12,600 00	\$0 00		
			<i>Account Subtotals</i>	\$13,742 50	\$0 00		
6/30/2004			<i>Account Net Change</i>			\$13,742 50	
6/30/2004			<i>Account Ending Balance</i>			\$13,742 50	
01-63001-207							
Account: 01-63001-207 (Transportation-Overseas Internship)							
7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
4/9/2004	3450-68	AP	ABDUL-RAHMAN KENY	\$925 00			358
4/16/2004	3471-212	AP	IXTACCHUATL GONZAI	\$2,861 10			358
			<i>Period 10 subtotals</i>	\$3,786 10	\$0 00		
5/1/2004	3471-794	AP	KEVIN GONZALES-	\$1,374.50			365
5/13/2004	Summarized	AP	AMERICAN EXPRESS-	\$8,114 90			358
				\$5,325 20			366
5/17/2004	3518-13	AP	JOHN RIVERA-DIRKS-	\$1,181 90			366
5/18/2004	3518-35	AP	Rebecca Kinyon-	\$1,876 72			366
			<i>Period 11 subtotals</i>	\$17,873 22	\$0 00		
6/7/2004	3557-174	AP	Annie S Lee-	\$45 00			366
6/7/2004	3557-180	AP	TINA TRAN-	\$99 96			350
6/18/2004	Summarized	AP	AMERICAN EXPRESS-H	\$1,706 10			358
				\$7,433.40			366

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-63001-207 (Transportation-Overseas Internship)							
6/21/2004	3593-31	AP	TINA TRAN-	\$99 55			358
6/29/2004	Summarized	AP	AMERICAN EXPRESS-S	\$2,317.70			365
				\$2,714 53			366
6/30/2004	3620-9	AP	AMERICAN EXPRESS-H	\$1,468 50			366
6/30/2004	3848-1	JE	Reclass travel to 358	\$99 96			358
6/30/2004	3848-2	JE	Reclass travel to 358		\$99 96		350
			<i>Period 12 subtotals</i>	\$15,984 70	\$99 96		
			<i>Account Subtotals</i>	\$37,644 02	\$99.96		
6/30/2004			<i>Account Net Change</i>			\$37,544 06	
6/30/2004			<i>Account Ending Balance</i>			\$37,544 06	
01-63001-210							
Account: 01-63001-210 (Transportation - Oral Exam)							
7/1/2003			<i>Account Beginning Balance</i>			\$0 00	
8/5/2003	2786-281	AP	AMEX, 3794 074037 31	\$710 00			359
8/5/2003	2786-293	AP	AMEX, 3783 1440870100	\$962 00			359
			<i>Period 2 subtotals</i>	\$1,672 00	\$0 00		
10/8/2003	2953-43	AP	UNIV MOCHIGAN, TRAV	\$180 50			359
10/8/2003	2953-51	AP	T SMITH, TRAVEL ORA	\$144 00			365
10/27/2003	2986-92	AP	JOELLE BASTIEN-10240	\$405 00			359
10/27/2003	2986-100	AP	LATRANDA MARTIN-1	\$466 99			357
10/31/2003	2987-26	AP	CLYDE NORA-102703	\$209 00			357
10/31/2003	2987-32	AP	Rebecca Kinyon-102703	\$617 50			366
			<i>Period 4 subtotals</i>	\$2,022 99	\$0 00		
11/25/2003	3057-164	AP	Alison M Stoller-111503	\$332 50			366
			<i>Period 5 subtotals</i>	\$332 50	\$0 00		
12/5/2003	Summarized	AP	AMERICAN EXPRESS-H	\$369 50			359
				\$1,496.50			366
12/19/2003	3101-175	AP	DANIEL DELK-121503	\$141 00			357
12/21/2003	3084-33	AP	SEAN MCINTOSH-12030	\$77 00			366
			<i>Period 6 subtotals</i>	\$2,084 00	\$0 00		
1/8/2004	3124-51	AP	SEAN MCINTOSH-01080	\$53 90			366
1/9/2004	Summarized	AP	AMERICAN EXPRESS-H	\$466 50			359
				\$298 00			366
				\$35 00			367
				\$2,045 00			357
1/12/2004	3124-32	AP	ONI BLAIR-010804	\$338 50			357
1/12/2004	3124-35	AP	Jamor P Broussard-010804	\$65 00			366
1/12/2004	3124-40	AP	Kyle Richardson-010804	\$357 00			366
1/26/2004	3152-22	AP	ONI BLAIR-012004	\$98 49			357
1/26/2004	3152-45	AP	Joshua Temblador-011504	\$83.00			359
			<i>Period 7 subtotals</i>	\$3,840 39	\$0 00		
2/6/2004	3172-129	AP	AMERICAN EXPRESS-H	\$594 50			366
2/24/2004	3197-261	AP	Annie S Lee-021004	\$33 00			366
			<i>Period 8 subtotals</i>	\$627 50	\$0 00		
3/9/2004	3341-107	AP	AMERICAN EXPRESS-H	\$873 60			359
			<i>Period 9 subtotals</i>	\$873.60	\$0 00		
4/15/2004	3450-270	AP	AMERICAN EXPRESS-H	\$801 70			357
			<i>Period 10 subtotals</i>	\$801 70	\$0 00		
6/8/2004	Summarized	AP		\$837 90			366
6/30/2004	3620-11	AP	AMERICAN EXPRESS-H	\$239 10			357
			<i>Period 12 subtotals</i>	\$1,077 00	\$0 00		

Woodrow Wilson National Fellowship Foundation General Ledger Report

Account: 01-63001-210 (Transportation - Oral Exam)

	<i>Account Subtotals</i>	<u>\$13,331 68</u>	<u>\$0 00</u>
6/30/2004	<i>Account Net Change</i>		<u>\$13,331 68</u>
6/30/2004	<i>Account Ending Balance</i>		<u><u>\$13,331 68</u></u>
7/1/2003		<i>Grand Total Beginning Balance</i>	\$0 00
6/30/2004		<i>Grand Total Net Change</i>	<u>\$9,198,302 08</u>
6/30/2004		<i>Grand Total Ending Balance</i>	<u><u>\$9,198,302 08</u></u>

• If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** and check this box **X**

Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (not automatic) 3-Month Extension of Time - Must file Original and One Copy.		
Type or print. File by the extended due date for filing the return See instructions	Name of Exempt Organization THE WOODROW WILSON NATIONAL FELLOWSHIP FOUNDATION	Employer identification number 21-0703075
	Number, street, and room or suite no. If a P.O. box, see instructions. 5 VAUGHN DRIVE, NO. 300	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PRINCETON, NJ 08540	

Check type of return to be filed (File a separate application for each return):

- Form 990
 Form 990-EZ
 Form 990-T (sec 401(a) or 408(a) trust)
 Form 1041-A
 Form 5227
 Form 8870
 Form 990-BL
 Form 990-PF
 Form 990-T (trust other than above)
 Form 4720
 Form 6069

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- If the organization does **not** have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the **whole** group, check this box . If it is for **part** of the group, check this box and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until MAY 16, 2005.

5 For calendar year _____, or other tax year beginning JUL 1, 2003 and ending JUN 30, 2004

6 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

7 State in detail why you need the extension
WE NEED ADDITIONAL TIME TO COMPILE THE INFORMATION NECESSARY TO COMPLETE THE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions \$ _____

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ _____

c **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ N/A

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature [Signature] Title CA Date 1/31/15

Notice to Applicant - To Be Completed by the IRS

- We **have** approved this application. Please attach this form to the organization's return
- We **have not** approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- We **have not** approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting the 10-day grace period.
- We **cannot consider** this application because it was filed after the due date of the return for which an extension was requested.
- Other _____

By: _____ Date _____

Director _____ Date _____

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above

Type or print 323832 05-01-03	Name
	Number and street (include suite, room, or apt. no.) Or a P O box number
	City or town, province or state, and country (including postal or ZIP code)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Note: Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time - Only submit original (no copies needed)

Note: Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only
 All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization THE WOODROW WILSON NATIONAL FELLOWSHIP FOUNDATION	Employer identification number 21-0703075
	Number, street, and room or suite no. If a P O box, see instructions. 5 VAUGHN DRIVE, NO. 300	
	City, town or post office, state, and ZIP code For a foreign address, see instructions PRINCETON, NJ 08540	

Check type of return to be filed (file a separate application for each return).

- | | | |
|--|---|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- If the organization does **not** have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the **whole** group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-month, for **990-T corporation**) extension of time until **FEBRUARY 15, 2005** to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ▶ calendar year _____ or
 ▶ tax year beginning **JUL 1, 2003**, and ending **JUN 30, 2004**

2 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

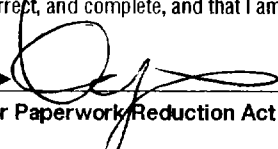
3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ _____

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ _____

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ **N/A**

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶  Title ▶ **KEPANO OAS** Date ▶ **11/5/04**
 LHA For Paperwork Reduction Act Notice, see instruction Form **8868** (12-2000)