

06/02/04

Lake Merced Task Force Balance Sheet Detail As of June 2, 2004

Type	Date	Num	Name	Memo	Clr	Split	Amount
ASSETS							
Current Assets							
Checking/Savings							
US Bank							
Deposit	11/7/2003			Account Ope...	X	Opening Bal E...	2,500.00
Payment	11/7/2003		Pacific Junior Rifles		X	Accounts Rec...	25.00
Payment	11/7/2003		Pacific Rod & Gun ...		X	Accounts Rec...	25.00
Deposit	2/6/2004			Deposit	X	-SPLIT-	450.00
Deposit	2/7/2004			Deposit	X	-SPLIT-	50.00
Deposit	2/24/2004			Deposit	X	-SPLIT-	50.00
Deposit	2/27/2004			Deposit	X	-SPLIT-	75.00
Deposit	3/5/2004			Deposit	X	Undeposited F...	25.00
Bill Pmt -Check	3/10/2004	1001	Hagen,Streiff,Newto...	Facilitation F...	X	Accounts Pay...	-1,080.00
Bill Pmt -Check	3/10/2004	1002	Mondy Lariz	for LMTF che...	X	Accounts Pay...	-80.94
Deposit	3/10/2004			Deposit	X	-SPLIT-	100.00
General Journal	4/2/2004			Balance Adju...	X	Opening Bal E...	-0.06
Deposit	4/2/2004			Deposit		Undeposited F...	25.00
Total US Bank							2,164.00
Total Checking/Savings							2,164.00
Accounts Receivable							
Accounts Receivable							
Payment	11/7/2003		Pacific Junior Rifles			US Bank	-25.00
Payment	11/7/2003		Pacific Rod & Gun ...			US Bank	-25.00
Invoice	12/31/2003	1	America True / True...			Membership D...	25.00
Invoice	12/31/2003	2	Calif Dragon Boat A...			Membership D...	25.00
Invoice	12/31/2003	3	California Native Pl...			Membership D...	25.00
Invoice	12/31/2003	4	California Trout			Membership D...	25.00
Invoice	12/31/2003	5	California Waterfow...			Membership D...	25.00
Invoice	12/31/2003	6	City College of San ...			Membership D...	25.00
Invoice	12/31/2003	7	Daly City DWWR			Membership D...	25.00
Invoice	12/31/2003	8	Committee to Save ...			Membership D...	25.00
Invoice	12/31/2003	9	Friends of Lake Mer...			Membership D...	25.00
Invoice	12/31/2003	10	Golden Gate Audub...			Membership D...	25.00
Invoice	12/31/2003	11	Golden Gate Height...			Membership D...	25.00
Invoice	12/31/2003	12	Greater West Portal...			Membership D...	25.00
Invoice	12/31/2003	13	Lake Merced Hill R...			Membership D...	25.00
Invoice	12/31/2003	14	Lake Shore Acres I...			Membership D...	25.00
Invoice	12/31/2003	15	Lakewood Tenants ...			Membership D...	25.00
Invoice	12/31/2003	16	Merced Manor Prop...			Membership D...	25.00
Invoice	12/31/2003	17	National Park Servi...			Membership D...	25.00
Invoice	12/31/2003	18	Neighborhood Park...			Membership D...	25.00
Invoice	12/31/2003	22	Olympic Club			Membership D...	25.00
Invoice	12/31/2003	23	Olympic Club Rifle ...			Membership D...	25.00
Invoice	12/31/2003	24	Pacific Junior Rifles			Membership D...	25.00
Invoice	12/31/2003	25	Pacific Rod & Gun ...			Membership D...	25.00
Invoice	12/31/2003	26	RCH Inc.			Membership D...	25.00
Invoice	12/31/2003	27	San Francisco Bea...			Membership D...	25.00
Invoice	12/31/2003	28	San Francisco Bicy...			Membership D...	25.00
Invoice	12/31/2003	29	San Francisco Polic...			Membership D...	25.00
Invoice	12/31/2003	30	San Francisco Publi...			Membership D...	25.00
Invoice	12/31/2003	31	San Francisco Recr...			Membership D...	25.00
Invoice	12/31/2003	32	San Francisco Rifle...			Membership D...	25.00
Invoice	12/31/2003	33	San Francisco Stat...			Membership D...	25.00
Invoice	12/31/2003	34	San Francisco Zool...			Membership D...	25.00
Invoice	12/31/2003	35	Sierra Club, San Fr...			Membership D...	25.00
Invoice	12/31/2003	36	South End Rowing ...			Membership D...	25.00
Invoice	12/31/2003	37	SPUR			Membership D...	25.00
Invoice	12/31/2003	38	State of California 1...			Membership D...	25.00
Invoice	12/31/2003	39	The State Coastal ...			Membership D...	25.00
Invoice	12/31/2003	40	The Villas Park Mer...			Membership D...	25.00
Invoice	12/31/2003	42	West of Twin Peaks...			Membership D...	25.00
Invoice	12/31/2003	44	CA Park and Rec S...			Membership D...	25.00
Invoice	12/31/2003	45	USF - Athletic Depa...			Membership D...	25.00
Invoice	12/31/2003	46	Civilian Marksmans...			Membership D...	25.00
Payment	1/18/2004	1153	Calif Dragon Boat A...			Undeposited F...	-25.00

Lake Merced Task Force Balance Sheet Detail As of June 2, 2004

Type	Date	Num	Name	Memo	Clr	Split	Amount
Payment	1/18/2004	2765	Golden Gate Audub...			Undeposited F...	-25.00
Payment	1/18/2004	4722	Greater West Portal...			Undeposited F...	-25.00
Payment	1/18/2004	3157	Lakewood Tenants ...			Undeposited F...	-25.00
Payment	1/19/2004	2937	San Francisco Recr...			Undeposited F...	-25.00
Payment	1/19/2004		San Francisco Stat...			Undeposited F...	-25.00
Payment	1/19/2004	33978	San Francisco Zool...			Undeposited F...	-50.00
Payment	1/19/2004	2959	California Trout			Undeposited F...	-25.00
Payment	1/19/2004	5863	SPUR			Undeposited F...	-25.00
Payment	1/23/2004	181	Sierra Club, San Fr...			Undeposited F...	-25.00
Invoice	1/28/2004	43	San Francisco Tyee...			Membership D...	25.00
Payment	2/6/2004	6119	Committee to Save ...			Undeposited F...	-25.00
Payment	2/6/2004	1330	San Francisco Bea...			Undeposited F...	-25.00
Payment	2/6/2004	21016	RCH Inc.			Undeposited F...	-25.00
Payment	2/6/2004	526	San Francisco Rifle...			Undeposited F...	-25.00
Payment	2/6/2004	3200	Daly City DWWWR			Undeposited F...	-25.00
Payment	2/6/2004	1105	South End Rowing ...			Undeposited F...	-25.00
Payment	2/6/2004		USF - Athletic Depa...			Undeposited F...	-25.00
Payment	2/6/2004	1108	CA Park and Rec S...			Undeposited F...	-25.00
Payment	2/7/2004	4518	Olympic Club Rifle ...			Undeposited F...	-25.00
Payment	2/7/2004	626	Civilian Marksmans...			Undeposited F...	-25.00
Payment	2/24/2004	701	California Native Pl...			Undeposited F...	-25.00
Payment	2/27/2004	0035...	City College of San ...			Undeposited F...	-25.00
Payment	2/27/2004	171357	Olympic Club			Undeposited F...	-25.00
Payment	2/27/2004	1047	Lake Shore Acres I...			Undeposited F...	-25.00
Payment	3/4/2004	3855	San Francisco Tyee...			Undeposited F...	-25.00
Payment	3/10/2004	2174	Golden Gate Height...			Undeposited F...	-25.00
Payment	3/10/2004	2174	Friends of Lake Mer...			Undeposited F...	-25.00
Payment	3/10/2004	5801	Lake Merced Hill R...			Undeposited F...	-25.00
Payment	3/10/2004		California Waterfow...			Undeposited F...	-25.00
Payment	4/2/2004		San Francisco Publi...			Undeposited F...	-25.00
Total Accounts Receivable							225.00
Total Accounts Receivable							225.00
Other Current Assets							
Employee Advances							
Total Employee Advances							
Undeposited Funds							
Payment	1/18/2004	1153	Calif Dragon Boat A...		X	Accounts Rec...	25.00
Payment	1/18/2004	2765	Golden Gate Audub...		X	Accounts Rec...	25.00
Payment	1/18/2004	4722	Greater West Portal...		X	Accounts Rec...	25.00
Payment	1/18/2004	3157	Lakewood Tenants ...		X	Accounts Rec...	25.00
Payment	1/19/2004	2937	San Francisco Recr...		X	Accounts Rec...	25.00
Payment	1/19/2004		San Francisco Stat...		X	Accounts Rec...	25.00
Payment	1/19/2004	33978	San Francisco Zool...		X	Accounts Rec...	50.00
Payment	1/19/2004	2959	California Trout		X	Accounts Rec...	25.00
Payment	1/19/2004	5863	SPUR		X	Accounts Rec...	25.00
Payment	1/23/2004	181	Sierra Club, San Fr...		X	Accounts Rec...	25.00
Payment	2/6/2004	6119	Committee to Save ...		X	Accounts Rec...	25.00
Payment	2/6/2004	1330	San Francisco Bea...		X	Accounts Rec...	25.00
Payment	2/6/2004	21016	RCH Inc.		X	Accounts Rec...	25.00
Payment	2/6/2004	526	San Francisco Rifle...		X	Accounts Rec...	25.00
Payment	2/6/2004	3200	Daly City DWWWR		X	Accounts Rec...	25.00
Payment	2/6/2004	1105	South End Rowing ...		X	Accounts Rec...	25.00
Payment	2/6/2004		USF - Athletic Depa...		X	Accounts Rec...	25.00
Payment	2/6/2004	1108	CA Park and Rec S...		X	Accounts Rec...	25.00
Deposit	2/6/2004		San Francisco Stat...	Deposit	X	US Bank	-25.00
Deposit	2/6/2004		USF - Athletic Depa...	Deposit	X	US Bank	-25.00
Deposit	2/6/2004	1153	Calif Dragon Boat A...	Deposit	X	US Bank	-25.00
Deposit	2/6/2004	2765	Golden Gate Audub...	Deposit	X	US Bank	-25.00
Deposit	2/6/2004	4722	Greater West Portal...	Deposit	X	US Bank	-25.00
Deposit	2/6/2004	3157	Lakewood Tenants ...	Deposit	X	US Bank	-25.00
Deposit	2/6/2004	2937	San Francisco Recr...	Deposit	X	US Bank	-25.00
Deposit	2/6/2004	33978	San Francisco Zool...	Deposit	X	US Bank	-50.00
Deposit	2/6/2004	2959	California Trout	Deposit	X	US Bank	-25.00
Deposit	2/6/2004	5863	SPUR	Deposit	X	US Bank	-25.00

Lake Merced Task Force Balance Sheet Detail As of June 2, 2004

Type	Date	Num	Name	Memo	Clr	Split	Amount
Deposit	2/6/2004	6119	Committee to Save ...	Deposit	X	US Bank	-25.00
Deposit	2/6/2004	1330	San Francisco Bea...	Deposit	X	US Bank	-25.00
Deposit	2/6/2004	21016	RCH Inc.	Deposit	X	US Bank	-25.00
Deposit	2/6/2004	526	San Francisco Rifle...	Deposit	X	US Bank	-25.00
Deposit	2/6/2004	3200	Daly City DWR	Deposit	X	US Bank	-25.00
Deposit	2/6/2004	1105	South End Rowing ...	Deposit	X	US Bank	-25.00
Deposit	2/6/2004	1108	CA Park and Rec S...	Deposit	X	US Bank	-25.00
Payment	2/7/2004	4518	Olympic Club Rifle ...		X	Accounts Rec...	25.00
Payment	2/7/2004	626	Civilian Marksmans...		X	Accounts Rec...	25.00
Deposit	2/7/2004	4518	Olympic Club Rifle ...	Deposit	X	US Bank	-25.00
Deposit	2/7/2004	626	Civilian Marksmans...	Deposit	X	US Bank	-25.00
Payment	2/24/2004	701	California Native Pl...		X	Accounts Rec...	25.00
Deposit	2/24/2004	181	Sierra Club, San Fr...	Deposit	X	US Bank	-25.00
Deposit	2/24/2004	701	California Native Pl...	Deposit	X	US Bank	-25.00
Payment	2/27/2004	0035...	City College of San ...		X	Accounts Rec...	25.00
Payment	2/27/2004	171357	Olympic Club		X	Accounts Rec...	25.00
Payment	2/27/2004	1047	Lake Shore Acres I...		X	Accounts Rec...	25.00
Deposit	2/27/2004	0035...	City College of San ...	Deposit	X	US Bank	-25.00
Deposit	2/27/2004	171357	Olympic Club	Deposit	X	US Bank	-25.00
Deposit	2/27/2004	1047	Lake Shore Acres I...	Deposit	X	US Bank	-25.00
Payment	3/4/2004	3855	San Francisco Tyee...		X	Accounts Rec...	25.00
Deposit	3/5/2004	3855	San Francisco Tyee...	Deposit	X	US Bank	-25.00
Payment	3/10/2004	2174	Golden Gate Height...		X	Accounts Rec...	25.00
Payment	3/10/2004	2174	Friends of Lake Mer...		X	Accounts Rec...	25.00
Payment	3/10/2004	5801	Lake Merced Hill R...		X	Accounts Rec...	25.00
Payment	3/10/2004		California Waterfow...		X	Accounts Rec...	25.00
Deposit	3/10/2004		California Waterfow...	Deposit	X	US Bank	-25.00
Deposit	3/10/2004	2174	Golden Gate Height...	Deposit	X	US Bank	-25.00
Deposit	3/10/2004	2174	Friends of Lake Mer...	Deposit	X	US Bank	-25.00
Deposit	3/10/2004	5801	Lake Merced Hill R...	Deposit	X	US Bank	-25.00
Payment	4/2/2004		San Francisco Publi...		X	Accounts Rec...	25.00
Deposit	4/2/2004		San Francisco Publi...	Deposit	X	US Bank	-25.00
Total Undeposited Funds							0.00
Total Other Current Assets							0.00
Total Current Assets							2,389.00
Fixed Assets							
Total Fixed Assets							
Other Assets							
Total Other Assets							
TOTAL ASSETS							2,389.00
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable							
Bill	2/11/2004	104173	Hagen,Streiff,Newto...	Facilitation F...		Facilitation Se...	1,080.00
Bill	3/10/2004		Mondy Lariz	for LMTF che...		Office Supplies	80.94
Bill Pmt -Check	3/10/2004	1001	Hagen,Streiff,Newto...	Facilitation F...		US Bank	-1,080.00
Bill Pmt -Check	3/10/2004	1002	Mondy Lariz	for LMTF che...		US Bank	-80.94
Total Accounts Payable							0.00
Total Accounts Payable							0.00
Credit Cards							
Total Credit Cards							

06/02/04

**Lake Merced Task Force
Balance Sheet Detail
As of June 2, 2004**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
Other Current Liabilities							
Total Other Current Liabilities							
Total Current Liabilities							0.00
Long Term Liabilities							
Total Long Term Liabilities							
Total Liabilities							0.00
Equity							
Opening Bal Equity							
Deposit	11/7/2003			Account Ope...		US Bank	2,500.00
General Journal	4/2/2004			Balance Adju...		US Bank	-0.06
Total Opening Bal Equity							2,499.94
Retained Earnings							
Total Retained Earnings							1,025.00
Net Income							
Total Net Income							-1,135.94
Total Equity							2,389.00
TOTAL LIABILITIES & EQUITY							2,389.00

06/02/04

Lake Merced Task Force
Balance Sheet Detail
As of June 2, 2004

<u>Balance</u>
0.00
0.00
0.00
0.00
2,500.00
2,525.00
2,550.00
3,000.00
3,050.00
3,100.00
3,175.00
3,200.00
2,120.00
2,039.06
2,139.06
2,139.00
2,164.00
<u>2,164.00</u>
2,164.00
0.00
0.00
-25.00
-50.00
-25.00
0.00
25.00
50.00
75.00
100.00
125.00
150.00
175.00
200.00
225.00
250.00
275.00
300.00
325.00
350.00
375.00
400.00
425.00
450.00
475.00
500.00
525.00
550.00
575.00
600.00
625.00
650.00
675.00
700.00
725.00
750.00
775.00
800.00
825.00
850.00
875.00
900.00
925.00
950.00
975.00
950.00

06/02/04

Lake Merced Task Force
Balance Sheet Detail
As of June 2, 2004

<u>Balance</u>
925.00
900.00
875.00
850.00
825.00
775.00
750.00
725.00
700.00
725.00
700.00
675.00
650.00
625.00
600.00
575.00
550.00
525.00
500.00
475.00
450.00
425.00
400.00
375.00
350.00
325.00
300.00
275.00
250.00
225.00
<hr/>
225.00
<hr/>
225.00
0.00
0.00
0.00
0.00
25.00
50.00
75.00
100.00
125.00
150.00
200.00
225.00
250.00
275.00
300.00
325.00
350.00
375.00
400.00
425.00
450.00
475.00
450.00
425.00
400.00
375.00
350.00
325.00
300.00
250.00
225.00
200.00

06/02/04

Lake Merced Task Force
Balance Sheet Detail
As of June 2, 2004

<u>Balance</u>
175.00
150.00
125.00
100.00
75.00
50.00
25.00
50.00
75.00
50.00
25.00
50.00
25.00
0.00
25.00
50.00
75.00
50.00
25.00
0.00
25.00
0.00
25.00
50.00
75.00
100.00
75.00
50.00
25.00
0.00
25.00
0.00
<u>0.00</u>
<u>0.00</u>
2,389.00
0.00
0.00
0.00
<u>0.00</u>
<u>2,389.00</u>
0.00
0.00
0.00
0.00
0.00
1,080.00
1,160.94
80.94
0.00
<u>0.00</u>
0.00
0.00
0.00

06/02/04

Lake Merced Task Force
Balance Sheet Detail
As of June 2, 2004

<u>Balance</u>
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
2,500.00
2,499.94
<u>2,499.94</u>
0.00
1,025.00
0.00
<u>-1,135.94</u>
<u>2,389.00</u>
<u>2,389.00</u>