

City of Milwaukee Community Development Block Grant
Contingency Account
Statement of Changes in Financial Position
For the Period through November 8, 2002

ENTERPRISE COMMUNITY FUNDS

SOURCE OF FUNDS:

Beginning Balance as of July 20, 2002

\$ 47,814.95

TOTAL SOURCES

FUNDS APPLIED:

FUNDS RESERVED:

Reserved for: Enterprise Administration Expense

\$ (4,604.95)

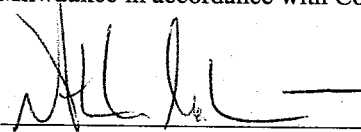
TOTAL FUNDS AVAILABLE as of 11/08/02

\$ 43,210.00

The changes reflected on this statement were made in conformity with all applicable Federal Regulations and should be appropriately recorded in the Financial Records of the City of Milwaukee in accordance with Common Council File Number 74-92-5v.

11/12/02
Date

By:


Community Block Grant Administration