

American River Alano
Statement of Restricted Funds Activities
 January through December 2008

	Jan - Dec 08
Contributions	
Temporarily Restricted Contributions	
Restricted Contributions - Building Fund	1,580.00
Donations - Other	600.00
Total Temporarily Restricted Contributions	2,180.00
Interest Income	11.15
Total Contributions	2,191.15
Expense	
Expenses	0.00
Total Expense	0.00
Net Activity Surplus (Deficit)	2,191.15

Reconciliation to Statements of Position 2007 and 2008:

Building Fund 12/31/07	726.74
Net Building Fund Activity for 2008	2,191.15
Building Fund balance 12/31/08	2,917.89