JESSE OWENS MEMORIAL PARK BOARD
FINANCIAL REPORT - JANUARY, 1996

CHECKING BALANCE	**JANUARY 1, 1995**	**$ 1,557.98**
	DECEMBER 31, 1995	**37,103.99**
SAVINGS BALANCE	**AUGUST 24, 1995**	**4,830.88**

DEPOSITS

1-11-95	United Way (1st quarter)	$ 1,250.00
1-11-95	James Pinion	15.00
1-11-95	Linda Robinson	15.00
3-8-95	James & Barbara Stevens	25.00
4-4-95	United Way (2nd quarter)	1,250.00
7-7-95	United Way (3rd quarter)	1,250.00
10-3-95	Law. Co. Drug & Rec. Comm.	4,000.00
10-5-95	United Way (4th quarter)	1,250.00
10-19-95	Barrett C. Shelton, Jr.	26,500.00
11-13-95	Moulton Garden Club	25.00
11-13-95	Joyce & Curtis Cole	1,000.00
11-30-95	Interest	38.46
12-12-95	Bobby Norwood	50.00
12-18-95	BellSouth	7,800.00
12-18-95	BankFirst	1,700.00
	TOTAL DEPOSITS	$46,168.46

EXPENSES

8-8-95	SMT Farms	$ 360.00
9-5-95	US Postal Service	10.75
9-26-95	Liberty Wood Works	200.00
9-28-95	Liberty Wood Works	1,495.00
10-3-95	Rayborn Alexander	6,000.00
10-5-95	Tom Littrell	156.70
10-16-95	Copy World	24.00
10-23-95	Jesse Owens Foundation	150.00
12-1-95	Buck Reed	240.00
12-1-95	Arthur Terry	240.00
12-8-95	Buck Reed	310.00
12-8-95	Arthur Terry	300.00
12-8-95	Gurnie Griffen	138.00
12-8-95	Gregory Williams	138.00
12-15-95	Buck Reed	280.00
12-15-95	Gurnice Griffen	132.00
12-15-95	Gregory Williams	168.00
	TOTAL EXPENSES	**$10,622.45**