

ETEXT ATTACHMENT

09/09/2004 15 : 00

In regard to the Cash on Hand reported on January 1st in FEC-132763, an explanation is in order. In order to balance with the Cash on Hand at the end of January 2001, we had to take into consideration the closing of the old bank account in the first few days of the period. To do that, there were four transactions, reported in the previous period, that were rolled into an adjustment in order to reflect the true cash position on January 1st, 2001. This adjustment is for \$7,255.75 and will be found on Line 17 of FEC-132763.