

## ETEXT ATTACHMENT

02/07/2002 13 : 29

This is in response to your letter dated 1/16/02 regarding our Mid-Year Report (1/1/01-6/30/01). We erroneously accepted contributions from our affiliated organization for reimbursement for bank fees past the 30 day mark. This was for a receipt dated 5/24/01 (45.05 of 51.01 total) and a receipt dated 6/20/01 (30.00 of 552.95 total). We have refunded the affiliated organization on 2/7/02 on check number 90432 for \$75.05. This will be reflected on our first quarter report in 2002.