

## ETEXT ATTACHMENT

04/14/2003 19 : 58

FECU

Attn: Christopher J. Morse, Reports Analysis Division

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Re: C00228122, Year end report (11/26/02 - 12/31/02)

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In response to your letter we have ammended our 2002 year end report to include schedule H-2.

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To address your concerns about transfers from our non-federal account, both transfers made during the above mentioned reporting period were for our General 2002 mailing which had an allocation ratio of 10% federal 90% nonfederal. The transfer for the amount of \$3500 made on 12/4/02 was for a disbursements made on 10/24/02. The transfer in the amount of \$4018 made on 12/20/02 was for a disbursement made on 12/21/02. Both were with in the transfer window. The total allowable transfers for the event were \$32,285.84, the total amount actually transferred was \$22,518.00. All transfer were done within the allowed windows. Should you wish to see our excell spreadsheet on how we caculate for our transfers and monitor our transfer dates, please contact our bookkeeper at 530-894-6567.

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Thank you.