

Sepulveda Wildlife Consortium Funds
 As of December 31, 1994
 By Fred Heath

Anheuser-Busch Fund

Opening Balance- Jan 93		\$98,000.00
1/93 National Audubon- Education	\$25,000.00	
3/93 Coalition to Save Sepulveda	200.00	
4/93 Tree of Life Nursery	779.40	
9/93 National Audubon- Education	25,000.00	
10/93 Forage for Geese (seeds)	543.06	
Balance- Dec 31, 94		\$46,477.54
(Ear-marked for Hummingbird Hill)		

ICI America Fund

Opening Balance- Jan 92		\$82,500.00
Salary 11/92-7/93	\$18,000.00	
Fees, copies, stamps, etc	391.30	
9/93 Dept of Parks- Part-timers	16,000.00	
9/93 National Audubon- Education	530.00	
7/94 National Audubon- Education	25,588.00	
Balance- Dec 31, 94		\$21,990.70

Interest Accrued

Anheuser-Busch Fund	\$3,475.64	
ICI America Fund	9,113.90	
Total Interest Accrued- Dec 31, 94		<u>\$12,589.54</u>
Total Discretionary Funds		\$34,580.24