Monthly Financial Statement
Nebraska Community Foundation
Platte River Implementation Program
For the Month Ending September 30, 2010

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning Balance						
Petty Cash						
Cash in Bank	13,170,312.99	348,108.52		291,398.16		13,809,819.67
Certificate of Deposits						
L-T Investments						
Total Beginning Balance	***13,170,312.99***	***348,108.52***		***291,398.16***		***13,809,819.67***
Activity for the Month						
Contributions		508,677.89				508,677.89
Direct Interest Income	45,176.64	(8,405.17)		910.67		37,682.14
Allocated Interest		(335.69)				(335.69)
LIHT-Related Income						
Total Income for Period	***45,176.64***	***499,937.03***		***910.67***		***546,024.34***
Disbursements/Grants Paid	(57,357.61)	(375,687.74)		(14,361.79)		(447,407.14)
Admin. Fees on Disbursements-2.25%	(1,290.55)	(8,452.97)		(323.14)		(10,066.66)
L-T Investment Fees						
Membership Dues						
Total Expenses for Period	***(58,648.16)***	***(384,140.71)***		***(14,684.93)***		***(457,473.80)***
Ending Balance						
Petty Cash						
Cash in Bank	13,156,841.47	463,904.84		277,623.90		13,898,370.21
Certificate of Deposits						
L-T Investment						
Total Ending Balance	***13,156,841.47***	***463,904.84***		***277,623.90***		***13,898,370.21***
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Permanent Endowment Information

12 - Quarter Endowment Average
Annual Payout Percentage
FY 2011 Payout Available
FY 2010 Payout Carried Forward

AUDIT TRAIL REPORT

For Date Range 9/1/2010 To 9/30/2010

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111	**Cash in Bank PLATR2 - Colorado 12.82%**			
			ENDING BALANCE	$13,156,841.47
TOTAL CASH IN BANK				**$13,156,841.47**
ALLOCATED INTEREST				
ACCOUNT: 4801	**Interest Union Bank PLATR2 - Colorado 12.82%**			
09/30/2010		to alloc Sep 10 Union Bank int	to alloc Sep 10 Union Bank int	$120.20
09/30/2010		to alloc Sep 10 CDARS interest	to alloc Sep 10 CDARS interest	$449.18
09/30/2010		to alloc Jul-Sep 10 CDARS int	to alloc Jul-Sep 10 CDARS int	$44,607.26
			TOTAL MONTHLY ACTIVITY	$45,176.64
TOTAL ALLOCATED INTEREST				**$45,176.64**
TOTAL DISBURSEMENTS				
ACCOUNT: 5300	**Disbursements Water PLATR2 - CO 12.82%**			
09/03/2010	H2Options Engineering LLC	RN174 WP-8 Pl VllySpAdvProServ	Request No. 174	($326.97)
09/03/2010	Olsson Associates Inc.	RN174 WP-6 ProSrv thru 6/12/10	Request No. 174	($1,501.04)
09/14/2010	Non Donor	RN174 OlsonAssc Inv 143983 Dup		$1,501.04
09/24/2010	Hahn Water Resources LLC	RN175 WP-8 AugSpAdvGeohy/GrWtr	Request No. 175	($148.84)
09/24/2010	Hahn Water Resources LLC	RN175 WP-8 JunSpAdvGeohy/GrWtr	Request No. 175	($149.99)
			TOTAL MONTHLY ACTIVITY	($625.80)
ACCOUNT: 5304	**Disbursements Land PLATR2 - CO 12.82%**			
09/03/2010	Rk Electric	RN174 LP-4 2009003/0804 Electr	Request No. 174	($31.83)
09/03/2010	The Schemmer Associates Inc.	RN174 LP-5 CWR Pro Services	Request No. 174	($53.84)
09/03/2010	NAU Country Insurance Company	RN174 LP-4 2009004/0847CropIns	Request No. 174	($92.55)
09/03/2010	Tillotson Enterprises Inc.	RN174LP-4 2009003/0804Quonset1	Request No. 174	($181.66)
09/03/2010	Aurora Cooperative	RN174 LP-4 2009001/0842 AgChem	Request No. 174	($234.17)
09/03/2010	Nuttleman Fencing Inc	RN174LP-4 2009008/0849BndryFnc	Request No. 174	($678.88)
09/03/2010	American Real Estate & Associates	RN174 LP-6 Ag Mgt SpAdv ProSrv	Request No. 174	($1,024.03)
09/03/2010	PRRIF	RN174 LP-3 LIHT Fees	Request No. 174	($1,488.02)
09/03/2010	Nuttleman Fencing Inc	RN174LP-4 2009003/0804BndryFnc	Request No. 174	($1,618.36)
09/03/2010	Dawson Public Power District	RN174 LP-4 2009004/0847PwrLine	Request No. 174	($4,716.86)
09/17/2010	NAU Country Insurance Company	Purchases	Void Open Trx	$92.55

AUDIT TRAIL REPORT

For Date Range 9/1/2010 To 9/30/2010

Date	Donor/Payee	Description	Purpose	Amount
09/24/2010	Cargill, Incorporated	RN175 LP-4 2009008/0849 AgChem	Request No. 175	($42.78)
09/24/2010	Aurora Cooperative	RN175 LP-4 2009008/0849 AgChem	Request No. 175	($43.33)
09/24/2010	Seth Tausan	RN175LP-4 2009008/0849WeedSpry	Request No. 175	($83.33)
09/24/2010	Aurora Cooperative	RN175 LP-4 2009008/0849 AgChem	Request No. 175	($95.55)
09/24/2010	Cook Construction	RN175 LP-4 2009008/0849TreeRmv	Request No. 175	($138.45)
09/24/2010	Cargill, Incorporated	RN175 LP-4 2009004/0847 AgChem	Request No. 175	($187.13)
09/24/2010	Cook Construction	RN175 LP-4 2009003/0803Dem/Dbr	Request No. 175	($622.38)
09/24/2010	American Real Estate & Associates	RN175 LP-6Aug10AgMgtSpAdvProSr	Request No. 175	($669.42)
09/24/2010	American Real Estate & Associates	RN175 LP-6Jun10AgMgtSpAdvProSr	Request No. 175	($846.64)
			TOTAL MONTHLY ACTIVITY	($12,756.66)
ACCOUNT: 5306	**Disbursements Exec Dir PLATR2 - CO 12.82%**			
09/23/2010	Headwaters Corporation	RN176 ED-1 8/1-28-10 Pro Serv	Request No. 176	($16,758.45)
09/24/2010	Brian F. Beckner Attorney At Law	RN175 ED-2 Mgt Agr Dev Leg Srv	Request No. 175	($6.73)
09/24/2010	Brian F. Beckner Attorney At Law	RN175 ED-2 2009008/0849 LegSrv	Request No. 175	($41.12)
09/24/2010	Land Services LLC	RN175ED-2 2009003-10002/0804Sr	Request No. 175	($98.62)
09/24/2010	Land Services LLC	RN175ED-2 2009003-10002/0805Sr	Request No. 175	($204.16)
09/24/2010	Land Services LLC	RN175ED-2 2010001/0839Aug10Srv	Request No. 175	($417.17)
			TOTAL MONTHLY ACTIVITY	($17,526.25)
ACCOUNT: 5700	**Disbursements AMPI PLATR2 - CO 12.82%**			
09/03/2010	ESSA Technologies Ltd.	RN174 ISAC-1 ISACMmbrDirectExp	Request No. 174	($152.55)
09/03/2010	EA Engineering, Science and Technology INC.	RN174 WQ-1 ProSrv Thru 7/31/10	Request No. 174	($240.11)
09/03/2010	EA Engineering, Science and Technology INC.	RN174 WQ-1 ProSrv Thru 7/31/10	Request No. 174	($1,303.56)
09/03/2010	Riverside Technology Inc.	RN174 PD-8 Pro Srv thru Jul 10	Request No. 174	($3,396.02)
09/03/2010	HDR Engineering Inc.	RN174 PD-12 ProSrv Thru Jul 10	Request No. 174	($10,101.82)
09/24/2010	Dr. Philip M. Dixon	RN175 ISAC-1 Direct Exp Reim	Request No. 175	($68.45)
09/24/2010	Anderson Consulting Engineers Inc.	RN175 IMRP-3 Jul10SpAdvGeom&ST	Request No. 175	($506.32)
09/24/2010	Inter-Fluve	RN175 PD-19 Aug 2010 Pro Serv	Request No. 175	($823.54)
09/24/2010	Ayres Associates Inc	RN175 G-5 ProServ thru 8/14/10	Request No. 175	($9,856.53)
			TOTAL MONTHLY ACTIVITY	($26,448.90)
TOTAL TOTAL DISBURSEMENTS				**($57,357.61)**

AUDIT TRAIL REPORT

For Date Range 9/1/2010 To 9/30/2010

Date	Donor/Payee	Description	Purpose	Amount
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100	Administrative Fees PLATR2 - Colorado 12.82%			
09/30/2010			Disbursement Fees - Sep 10	($1,290.55)
			TOTAL MONTHLY ACTIVITY	($1,290.55)
TOTAL ADMIN. FEES ON DISBURSEMENTS				**($1,290.55)**

AUDIT TRAIL REPORT

For Date Range 9/1/2010 To 9/30/2010

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111	**Cash in Bank PLATR2 - DOI 83.97%**			
			ENDING BALANCE	$463,904.84
TOTAL CASH IN BANK				**$463,904.84**
CONTRIBUTIONS				
ACCOUNT: 4000	**Contributions Exec Dir PLATR2 - DOI 83.97%**			
09/10/2010	Non Donor	DOI IV 99FC601187 #16 Adv		$508,677.89
			TOTAL MONTHLY ACTIVITY	$508,677.89
TOTAL CONTRIBUTIONS				**$508,677.89**
ALLOCATED INTEREST				
ACCOUNT: 4800	**Allocated Interest PLATR2 - DOI 83.97%**			
09/17/2010	Bureau of Reclamation	Return FY10 Interest	Return FY10 Interest	($335.69)
			TOTAL MONTHLY ACTIVITY	($335.69)
ACCOUNT: 4801	**Interest Union Bank PLATR2 - DOI 83.97%**			
09/17/2010	Bureau of Reclamation	Return FY10 Interest	Return FY10 Interest	($9,475.91)
09/30/2010		to alloc Sep 10 Union Bank int	to alloc Sep 10 Union Bank int	$3.71
09/30/2010		to alloc Sep 10 CDARS interest	to alloc Sep 10 CDARS interest	$13.86
09/30/2010		to alloc Jul-Sep 10 CDARS int	to alloc Jul-Sep 10 CDARS int	$1,053.17
			TOTAL MONTHLY ACTIVITY	($8,405.17)
TOTAL ALLOCATED INTEREST				**($8,740.86)**
TOTAL DISBURSEMENTS				
ACCOUNT: 5300	**Disbursements Water PLATR2 - DOI 83.97%**			
09/03/2010	H2Options Engineering LLC	RN174 WP-8 PI VllySpAdvProServ	Request No. 174	($2,141.66)
09/03/2010	Olsson Associates Inc.	RN174 WP-6 ProSrv thru 6/12/10	Request No. 174	($9,831.73)
09/14/2010	Non Donor	RN174 OlsonAssc Inv 143983 Dup		$9,831.73
09/24/2010	Hahn Water Resources LLC	RN175 WP-8 AugSpAdvGeohy/GrWtr	Request No. 175	($974.89)
09/24/2010	Hahn Water Resources LLC	RN175 WP-8 JunSpAdvGeohy/GrWtr	Request No. 175	($982.45)
			TOTAL MONTHLY ACTIVITY	($4,099.00)
ACCOUNT: 5304	**Disbursements Land PLATR2 - DOI 83.97%**			
09/03/2010	Rk Electric	RN174 LP-4 2009003/0804 Electr	Request No. 174	($208.47)
09/03/2010	The Schemmer Associates Inc.	RN174 LP-5 CWR Pro Services	Request No. 174	($352.68)

AUDIT TRAIL REPORT

For Date Range 9/1/2010 To 9/30/2010

Date	Donor/Payee	Description	Purpose	Amount
09/03/2010	NAU Country Insurance Company	RN174 LP-4 2009004/0847CropIns	Request No. 174	($606.19)
09/03/2010	Tillotson Enterprises Inc.	RN174LP-4 2009003/0804Quonset1	Request No. 174	($1,189.85)
09/03/2010	Aurora Cooperative	RN174 LP-4 2009001/0842 AgChem	Request No. 174	($1,533.78)
09/03/2010	Nuttleman Fencing Inc	RN174LP-4 2009008/0849BndryFnc	Request No. 174	($4,446.59)
09/03/2010	American Real Estate & Associates	RN174 LP-6 Ag Mgt SpAdv ProSrv	Request No. 174	($6,707.30)
09/03/2010	PRRIF	RN174 LP-3 LIHT Fees	Request No. 174	($9,746.40)
09/03/2010	Nuttleman Fencing Inc	RN174LP-4 2009003/0804BndryFnc	Request No. 174	($10,600.11)
09/03/2010	Dawson Public Power District	RN174 LP-4 2009004/0847PwrLine	Request No. 174	($30,895.08)
09/17/2010	NAU Country Insurance Company	Purchases	Void Open Trx	$606.19
09/24/2010	Cargill, Incorporated	RN175 LP-4 2009008/0849 AgChem	Request No. 175	($280.17)
09/24/2010	Aurora Cooperative	RN175 LP-4 2009008/0849 AgChem	Request No. 175	($283.82)
09/24/2010	Seth Tausan	RN175LP-4 2009008/0849WeedSpry	Request No. 175	($545.81)
09/24/2010	Aurora Cooperative	RN175 LP-4 2009008/0849 AgChem	Request No. 175	($625.82)
09/24/2010	Cook Construction	RN175 LP-4 2009008/0849TreeRmv	Request No. 175	($906.88)
09/24/2010	Cargill, Incorporated	RN175 LP-4 2009004/0847 AgChem	Request No. 175	($1,225.67)
09/24/2010	Cook Construction	RN175 LP-4 2009003/0803Dem/Dbr	Request No. 175	($4,076.53)
09/24/2010	American Real Estate & Associates	RN175 LP-6Aug10AgMgtSpAdvProSr	Request No. 175	($4,384.65)
09/24/2010	American Real Estate & Associates	RN175 LP-6Jun10AgMgtSpAdvProSr	Request No. 175	($5,545.40)
			TOTAL MONTHLY ACTIVITY	($83,555.01)

ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%

Date	Donor/Payee	Description	Purpose	Amount
09/23/2010	Headwaters Corporation	RN176 ED-1 8/1-28-10 Pro Serv	Request No. 176	($109,766.55)
09/24/2010	Brian F. Beckner Attorney At Law	RN175 ED-2 Mgt Agr Dev Leg Srv	Request No. 175	($44.08)
09/24/2010	Brian F. Beckner Attorney At Law	RN175 ED-2 2009008/0849 LegSrv	Request No. 175	($269.33)
09/24/2010	Land Services LLC	RN175ED-2 2009003-10002/0804Sr	Request No. 175	($645.98)
09/24/2010	Land Services LLC	RN175ED-2 2009003-10002/0805Sr	Request No. 175	($1,337.22)
09/24/2010	Land Services LLC	RN175ED-2 2010001/0839Aug10Srv	Request No. 175	($2,732.43)
			TOTAL MONTHLY ACTIVITY	($114,795.59)

ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%

Date	Donor/Payee	Description	Purpose	Amount
09/03/2010	ESSA Technologies Ltd.	RN174 ISAC-1 ISACMmbrDirectExp	Request No. 174	($999.18)
09/03/2010	EA Engineering, Science and Technology INC.	RN174 WQ-1 ProSrv Thru 7/31/10	Request No. 174	($1,572.67)
09/03/2010	EA Engineering, Science and Technology INC.	RN174 WQ-1 ProSrv Thru 7/31/10	Request No. 174	($8,538.19)
09/03/2010	Riverside Technology Inc.	RN174 PD-8 Pro Srv thru Jul 10	Request No. 174	($22,243.65)

AUDIT TRAIL REPORT

For Date Range 9/1/2010 To 9/30/2010

Date	Donor/Payee	Description	Purpose	Amount
09/03/2010	HDR Engineering Inc.	RN174 PD-12 ProSrv Thru Jul 10	Request No. 174	($66,166.15)
09/24/2010	Dr. Philip M. Dixon	RN175 ISAC-1 Direct Exp Reim	Request No. 175	($448.35)
09/24/2010	Anderson Consulting Engineers Inc.	RN175 IMRP-3 Jul10SpAdvGeom&ST	Request No. 175	($3,316.33)
09/24/2010	Inter-Fluve	RN175 PD-19 Aug 2010 Pro Serv	Request No. 175	($5,394.13)
09/24/2010	Ayres Associates Inc	RN175 G-5 ProServ thru 8/14/10	Request No. 175	($64,559.49)
			TOTAL MONTHLY ACTIVITY	($173,238.14)

TOTAL TOTAL DISBURSEMENTS **($375,687.74)**

ADMIN. FEES ON DISBURSEMENTS

ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%

Date	Donor/Payee	Description	Purpose	Amount
09/30/2010			Disbursement Fees - Sep 10	($8,452.97)
			TOTAL MONTHLY ACTIVITY	($8,452.97)

TOTAL ADMIN. FEES ON DISBURSEMENTS **($8,452.97)**

AUDIT TRAIL REPORT

For Date Range 9/1/2010 To 9/30/2010

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111	**Cash in Bank PLATR2 - Wyoming 3.21%**			
			ENDING BALANCE	$277,623.90
TOTAL CASH IN BANK				**$277,623.90**
ALLOCATED INTEREST				
ACCOUNT: 4801	**Interest Union Bank PLATR2 - Wyoming 3.21%**			
09/30/2010		to alloc Sep 10 Union Bank int	to alloc Sep 10 Union Bank int	$2.60
09/30/2010		to alloc Sep 10 CDARS interest	to alloc Sep 10 CDARS interest	$9.71
09/30/2010		to alloc Jul-Sep 10 CDARS int	to alloc Jul-Sep 10 CDARS int	$898.36
			TOTAL MONTHLY ACTIVITY	$910.67
TOTAL ALLOCATED INTEREST				**$910.67**
TOTAL DISBURSEMENTS				
ACCOUNT: 5300	**Disbursements Water PLATR2 - WY 3.21%**			
09/03/2010	H2Options Engineering LLC	RN174 WP-8 Pl VllySpAdvProServ	Request No. 174	($81.87)
09/03/2010	Olsson Associates Inc.	RN174 WP-6 ProSrv thru 6/12/10	Request No. 174	($375.85)
09/14/2010	Non Donor	RN174 OlsonAssc Inv 143983 Dup		$375.85
09/24/2010	Hahn Water Resources LLC	RN175 WP-8 AugSpAdvGeohy/GrWtr	Request No. 175	($37.27)
09/24/2010	Hahn Water Resources LLC	RN175 WP-8 JunSpAdvGeohy/GrWtr	Request No. 175	($37.56)
			TOTAL MONTHLY ACTIVITY	($156.70)
ACCOUNT: 5304	**Disbursements Land PLATR2 - WY 3.21%**			
09/03/2010	Rk Electric	RN174 LP-4 2009003/0804 Electr	Request No. 174	($7.97)
09/03/2010	The Schemmer Associates Inc.	RN174 LP-5 CWR Pro Services	Request No. 174	($13.48)
09/03/2010	NAU Country Insurance Company	RN174 LP-4 2009004/0847CropIns	Request No. 174	($23.17)
09/03/2010	Tillotson Enterprises Inc.	RN174LP-4 2009003/0804Quonset1	Request No. 174	($45.49)
09/03/2010	Aurora Cooperative	RN174 LP-4 2009001/0842 AgChem	Request No. 174	($58.63)
09/03/2010	Nuttleman Fencing Inc	RN174LP-4 2009008/0849BndryFnc	Request No. 174	($169.98)
09/03/2010	American Real Estate & Associates	RN174 LP-6 Ag Mgt SpAdv ProSrv	Request No. 174	($256.40)
09/03/2010	PRRIF	RN174 LP-3 LIHT Fees	Request No. 174	($372.58)
09/03/2010	Nuttleman Fencing Inc	RN174LP-4 2009003/0804BndryFnc	Request No. 174	($405.22)
09/03/2010	Dawson Public Power District	RN174 LP-4 2009004/0847PwrLine	Request No. 174	($1,181.06)
09/17/2010	NAU Country Insurance Company	Purchases	Void Open Trx	$23.17

AUDIT TRAIL REPORT

For Date Range 9/1/2010 To 9/30/2010

Date	Donor/Payee	Description	Purpose	Amount
09/24/2010	Cargill, Incorporated	RN175 LP-4 2009008/0849 AgChem	Request No. 175	($10.71)
09/24/2010	Aurora Cooperative	RN175 LP-4 2009008/0849 AgChem	Request No. 175	($10.85)
09/24/2010	Seth Tausan	RN175LP-4 2009008/0849WeedSpry	Request No. 175	($20.86)
09/24/2010	Aurora Cooperative	RN175 LP-4 2009008/0849 AgChem	Request No. 175	($23.92)
09/24/2010	Cook Construction	RN175 LP-4 2009008/0849TreeRmv	Request No. 175	($34.67)
09/24/2010	Cargill, Incorporated	RN175 LP-4 2009004/0847 AgChem	Request No. 175	($46.85)
09/24/2010	Cook Construction	RN175 LP-4 2009003/0803Dem/Dbr	Request No. 175	($155.84)
09/24/2010	American Real Estate & Associates	RN175 LP-6Aug10AgMgtSpAdvProSr	Request No. 175	($167.62)
09/24/2010	American Real Estate & Associates	RN175 LP-6Jun10AgMgtSpAdvProSr	Request No. 175	($211.99)
			TOTAL MONTHLY ACTIVITY	($3,194.12)
ACCOUNT: 5306	**Disbursements Exec Dir PLATR2 - WY 3.21%**			
09/23/2010	Headwaters Corporation	RN176 ED-1 8/1-28-10 Pro Serv	Request No. 176	($4,196.15)
09/24/2010	Brian F. Beckner Attorney At Law	RN175 ED-2 Mgt Agr Dev Leg Srv	Request No. 175	($1.69)
09/24/2010	Brian F. Beckner Attorney At Law	RN175 ED-2 2009008/0849 LegSrv	Request No. 175	($10.30)
09/24/2010	Land Services LLC	RN175ED-2 2009003-10002/0804Sr	Request No. 175	($24.70)
09/24/2010	Land Services LLC	RN175ED-2 2009003-10002/0805Sr	Request No. 175	($51.12)
09/24/2010	Land Services LLC	RN175ED-2 2010001/0839Aug10Srv	Request No. 175	($104.45)
			TOTAL MONTHLY ACTIVITY	($4,388.41)
ACCOUNT: 5700	**Disbursements AMPI PLATR2 - WY 3.21%**			
09/03/2010	ESSA Technologies Ltd.	RN174 ISAC-1 ISACMmbrDirectExp	Request No. 174	($38.20)
09/03/2010	EA Engineering, Science and Technology INC.	RN174 WQ-1 ProSrv Thru 7/31/10	Request No. 174	($60.12)
09/03/2010	EA Engineering, Science and Technology INC.	RN174 WQ-1 ProSrv Thru 7/31/10	Request No. 174	($326.40)
09/03/2010	Riverside Technology Inc.	RN174 PD-8 Pro Srv thru Jul 10	Request No. 174	($850.33)
09/03/2010	HDR Engineering Inc.	RN174 PD-12 ProSrv Thru Jul 10	Request No. 174	($2,529.40)
09/24/2010	Inter-Fluve	RN175 PD-19 Aug 2010 Pro Serv	Request No. 175	($206.21)
09/24/2010	Ayres Associates Inc	RN175 G-5 ProServ thru 8/14/10	Request No. 175	($2,467.98)
09/24/2010	Dr. Philip M. Dixon	RN175 ISAC-1 Direct Exp Reim	Request No. 175	($17.14)
09/24/2010	Anderson Consulting Engineers Inc.	RN175 IMRP-3 Jul10SpAdvGeom&ST	Request No. 175	($126.78)
			TOTAL MONTHLY ACTIVITY	($6,622.56)
TOTAL TOTAL DISBURSEMENTS				**($14,361.79)**

AUDIT TRAIL REPORT

For Date Range 9/1/2010 To 9/30/2010

Date	Donor/Payee	Description	Purpose	Amount
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Wyoming 3.21%				
09/30/2010			Disbursement Fees - Sep 10	($323.14)
			TOTAL MONTHLY ACTIVITY	($323.14)
TOTAL ADMIN. FEES ON DISBURSEMENTS				**($323.14)**