

Carbon County Partners for Progress, Inc.

P.O. Box 84- Nesquehoning, PA 18240

Repository: Mauch Chunk Trust Company

Cash Flow Statement: December 31, 2008

January 24, 2009

12/1	Beginning Balance CCPFP General Account:	\$14,466.79
	No Activity	0.00
11/30	Ending Balance CCPFP General Account:	\$14,466.79
12/31	2008 Liabilities Check # 1070Bureau of Charitable Organization Registration \$125	

12/1	Beginning Balance CCPFP Leadership Account:	\$3,029.86
	No Activity	\$595.00
12/31	Ending Balance CCPFP Leadership Account:	\$3,624.86

12/1	Beginning Balance CCPFP Healthy Smiles, Happy Kids Account:	\$23,938.84
	Check #156	(\$10,000)
12/31	Ending Balance CCPFP HSHK Checking Account:	\$13,938.84