

	Fund 9 - Harbor Management		
Bal. @ 6-30-04	4,761.15		
Other Income	795.00		
Bal. @ 6-30-05	5,556.15		
Other Income	460.00		
Bal. @ 4/30/2006	6,016.15		
file: HarborMgtFd102005			
5/3/06 12:21 PM			