

	<b>Fund 24 - Harbor Management</b>		
<b>Bal. @ 6-30-04</b>	4,761.15		
Other Income	795.00		
<b>Bal. @ 6-30-05</b>	5,556.15		
Other Income	590.00		
<b>Bal. @ 6/30/2006</b>	6,146.15		
Other Income	45.00		
<b>Bal. @ 06/30/2007</b>	6,191.15		
Other Income	45.00		
<b>Bal. @ 01/31/2008</b>	6,236.15		
file: HarborMgtFd102008			
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