

CITY OF MORGANTOWN  
PROPERTY AUCTION FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
Year Ended June 30, 2004

REVENUE	\$0.00
TOTAL REVENUES	0.00
EXPENDITURES	0.00
TOTAL EXPENDITURES	0.00
EXCESS OF REVENUE OVER EXPENDITURES	0.00
BEGINNING FUND BALANCE, JULY 1, 2003	11,256.20
ENDING FUND BALANCE, JUNE 30, 2004	\$11,256.2