

ODD FELLOWS SIERRA RECREATION
 SCHEDULE OF REVENUE AND EXPENSES

DECEMBER 31, 1998

MONTHLY SPREAD SHEET	JUN 30 1998	JLY 31 1998	AUG 31 1998	SEP 30 1998	OCT 31 1998	NOV 30 1998	DEC 31 1998	JAN 31 1999	FEB 28 1999	MAR 31 1999	APR 30 1999	MAY 31 1999	Y-T-D TOTALS

TIMBER													
TIMBER EXPENSE	741		1721										2463
TOTAL TIMBER EXPENSE	741		1721										2463
EXCESS TIMBER REVENUE OVER EXPEN	741-		1721-										2463-

LANDSALES EXPENSE				410			64						474
TOTAL LANDSALES EXPENSE				410			64						474
EXCESS LANDSALES REVENUE OVER EXPE				410-			64-						474-
TOTAL EXCESS REVENUE OVER EXP.	66659	22798	51435-	10172-	26003-	13221-	9241-						20616-