

7/12/00-6/30/02, FY03 + FY04 + FY05
UNCLASSIFIED ITEMS

DESCRIPTION	Rec Date	JE#	TR#	AMOUNT
Opening Balance 7/12/00				7,846.98
CDC	7/2/1999	CK3B43	10	2,150.00
USGS	7/22/1999	CK3B43	125	90.00
FWS	12/21/2000	CK3B43	1630	65.00
SF	1/21/2000	CK3B43	1864	100.00
TSC	4/18/2000	CK3B43	2593	500.00
DCD	6/26/2000	CK3B43	3237	169.97
DEPT OF ED	9/2/1999	CK3B43	519	10.00
DEPT OF ED	9/21/1999	CK3B43	598	15.00
DEPT OF ED	9/21/1999	CK3B43	608	290.00
part trn 902	11/?/96	CK3B02	902	3,000.00
UNID	3/?/97	CK3B02	1937	250.00
UNID	3/?/97	CK3B02	1917	9,995.00
UNID	4/?/97	CK3B02	2096	2,400.00
UNID	5/?/97	CK3B02	2297	10,000.00
UNID	3/?/98	CK3B02	1894	275.00
UNID	3/?/98	CK3B02	2082	145.00
UNID	8/?/98	CK3A99	AB	40.00
UNID	6/?/99	CK3A99	2847	665.00
UNID	9/?/00	CK3A99	AB	90.00
UNID	7/?/00	CK3A99	CC	1,377.00
UNID	8/?/00	CK3A99	459	1,650.00
UNID	8/?/00	CK3A99	495	988.00
UNID	8/?/00	CK3A99	435	40.00
UNID	9/?/00	CK3A99	867	646.00
UNID	10/?/00	CK3A99	1087	632.50
UNID	12/?/00	CK3A99	1468	2,150.00
COMM OF MA	4/30/2001	CK3C58	2874	198.57
ING BARINGS	3/15/2000	CK3E00	2466	5,000.00
TSC	5/10/2000	CK3E00	3003	550.00
DOS	6/22/2000	CK3F84	AB	14.45
COMM MA -ESTN EX	6/12/2000	CK3F69	3320	530.00
COMM MA-LS-032201	6/28/2000	CK3F69	3489	25.00
ENG LOCKEY ASSOC	7/16/2001	CK3050	108	1,250.00
COMM OF MA	7/19/2001	CK3050	137	500.00
COMM OF MA	7/27/2001	CK3050	226	13,807.50
COMM OF MA	7/11/2001	CK3050	78	115.00
COMM OF MA	7/12/2001	CK3050	91	250.00
EPA FY 01	2/21/2001	CK3151	2255	15,000.00
DCD	8/9/2001	CK3213	371	500.00
ROYAL BK OF SCOTI	8/15/2001	CK3213	411	650.00
COMM OF MA	8/16/2001	CK3213	429	375.00
USGS	8/21/2001	CK3213	473	333.57
DEPT OF ED	8/15/2001	CK3253	412	115.00
COMM OF MA	8/30/2001	CK3324	589	3,555.00
NSF	9/13/2001	CK3324	743	2,250.00

DMCOGDEN	9/17/2001	CK3324	762	3,500.00
INSERM INST	9/25/2001	CK3324	851	890.00
FWS	3/18/2002	CK3A61	2839	955.00
COM4	3/20/2002	CK3A61	2873	90.80
FWS	5/1/2002	CK3D53	3349	275.00
BAYERISCHE	5/22/2002	CK3D53	3577	582.11
DFAS-ARMY ROTC	6/4/2002	CK3F07	3708	2,565.00

<u>FISCAL YEAR 03</u>		TR3 JE	TRN#	AMT
COMM OF MA	7/02	23341	50	60.31
FROM DARTMOUTH	7/02	23356	274	300.00
DCD DFAS?	8/02	87612	400	5,544.00
WT DEUTSCH BK	9/02	80495	673	655.00
C/MASS	9/02	139639	713	1,405.00
CDC	10/02	139639	1100	112.50
DOE	11/02	257452	1555	21,480.07
DOE	12/02	257452	1578	12,596.04
SI TREAS	1/03	413381	2224	95.87
WT/PRAGUE	2/03	413376	2296	325.20
CANADA/TELEPIZ	2/03	413376	2316	459.56
SMITHSONIAN	2/03	413376	2429	240.00
COMM OF MA	3/03	413371	2562	360.00
SI TREAS	3/03	413371	2882	18,005.80
MA EXT CTR	4/03	426362	2920	150.00
DFAS/DONAHUE INS'	4/03	426362	2945	1,500.00
COMM OF MA	4/03	426362	2958	875.00
DFAS	4/03	588382	3013	750.00
INV SERV	4/03	426362	3159	3,000.00
COMM OF MA	5/03	550829	3403	22,509.53
DFAS	5/03	550829	3631	2,651.00
DOE	6/03	588371	4003	35.00

DOE	6/03	588371	4004	10.00
NIH	6/03	588371	4052	1,234.50

FISCAL YEAR 04

		TR3 JE	TRN#	AMT
BARCLAYS	7/03	841018	96	8,188.02
COM4	7/03	841018	286	60.00
COMM OF MA	08/03	885593	399	840.00
COMM OF MA	08/03	885593	483	1,040.00
NIH	08/03	885593	564	1,200.00
DFAS	09/03	912524	870	885.75
DOE	09/03	912524	938	955.00
DOE	09/03	912524	750	5.00
DFAS	09/03	912524	749	30.00
SI TREAS	10/03	918028	1078	600.00
DFAS	10/03	918028	1140	38,021.00
SI TREAS	10/03	918028	1370	600.00
DFAS	10/03	918028	1396	500.00
WT DEUTSCHE BK	10/03	918028	1189	235.00
WT NAIROBI	11/03	989142	1519	397.00
WT FR ENG	11/03	1102400	1520	275.00
DFAS	12/03	1041974	1912	1,000.00
DFAS	1/04	1124361	2238	500.00
FWS	1/04	1124361	2243	20,784.70
MASS	02/04	1213492	2589	155.00
WT XALAPA	03/04	1301393	2666	410.00
MASS	03/04	1301393	2697	1,125.00
MASS	04/04	1383507	3084	15.00
DJ02	5/04	1480920	3610	1,831.77
NPS	5/04	1480920	3652	5,393.78
DJ02	5/04	1480920	3613	200.82
DFAS	5/04	1480920	3377	2,650.00

FISCAL YEAR 05**TR3 JE****TRN#****AMT**

July FY05 Unclassified Keyed 8/04

DFAS	07/04	1681907	225	4,491.00
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Aug FY05 Unclassified keyed 9/04

DOE	08/04	1699627	342	71,614.69
DFAS	08/04	1699627	346	4,000.00
DJ02	08/04	1699627	365	1,897.39
TREAS 22	08/04	1699627	592	660.20
TCS	08/04	1699627	663	26,125.51
EPA	08/04	1699627	704	9,761.00
D/ED	08/04	1699627	714	445.00
DFAS	08/04	1699627	721	250.00

Sept FY05 Unclassified keyed 10/04

MASS	09/04	1735235	861	2,765.00
EPA	09/04	1735235	890	5,001.88
WT TOKYO	09/04	1735235	897	13,000.00

Oct FY05 Unclassified keyed 11/04

CVIP	10/04	1752191	1173	142.50
DOE	10/04	1752191	1292	200.00
DFAS	10/04	1752191	1406	25,000.00
MASS	10/04	1752191	1466	115.00

Nov FY05 Unclassified keyed 12/04

DEC FY05 Unclassified keyed 01/05

COM4 TREAS	12/04	1808750	1800	344.46
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JAN FY05 Unclassified keyed 02/05

DJ02	01/05	1828339	2314	1,004.10
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FEB FY05 Unclassified keyed 03/05

FWS	2/05	1843127	2558	126.00
DJ02	2/05	1843127	2644	903.69
11 TREAS	2/05	1843127	2709	838.87
MASS	2/05	1843127	2780	118,739.90

MAR FY05 Unclassified keyed 04/05

DFAS	3/05	1873086	2825	250.00
DFAS	3/05	1873086	2826	15.00
DFAS	3/05	1873086	2827	15.00
D/ED BOS	3/05	1873086	2943	12,435.00
MASS	3/05	1873086	3010	1,955.00
DJ02	3/05	1873086	3112	1,606.56
MASS	3/05	1873086	3178	292.00

APR FY05 Unclassified keyed 05/05

USGS	4/05	1898096	3280	110,251.27
MASS	4/05	1898096	3283	710.00
DEP TR FR 6481	4/05	1898096	3490	372.98

MAY FY05 Unclassified keyed 06/05

FWS	5/05	1943317	3613	12,624.40
UMASS BOS SCHOL/	5/05	1943317	3646	91,378.00
DFAS	5/05	1943317	3650	82,550.00
DFAS	5/05	1943317	3652	10,699.99
COM4 TREAS	5/05	1943317	3665	25,000.00
COM4 TREAS	5/05	1943317	3794	28.62
WT GERMANY	5/05	1943317	3797	12,345.00
COM4 TREAS	5/05	1943317	3866	835.36

JUN FY05 Unclassified keyed 07/05

NPS	6/05	1992769	3965	4,822.23
MASS	6/05	1992769	4020	22,500.00
WT CARE INTL	6/05	1992769	4050	15,296.00
NMB1 TREAS	6/05	1992769	4067	1,300.28
MASS	6/05	1992769	4114	150.00
DFAS	6/05	1992769	4139	3,757.53
DFAS	6/05	1992769	4155	105,632.44
DFAS	6/05	1992769	4156	3,003.54
DJ02 TREAS	6/05	1992769	4198	1,941.26
MASS	6/05	1992769	4219	114,727.64
DFAS	6/05	1992769	4222	9,300.00
DFAS	6/05	1992769	4236	3,754.87
DFAS	6/05	1992769	4237	3,504.96
MASS	6/05	1992769	4261	1,000.00
DFAS	6/05	1992769	4262	3,659.90
NPS	6/05	1993798	4259	1,639.01