

ICON Financial Report 03/14/03

Date	Checking Account Purpose	Income	Expenditures Check# Amount	Current Balance
Beginning Balance				\$4,764.71
01/07/2003	Stipend - Shawn Ammons		\$400.00	\$4,364.71
01/07/2003	Stipend - Mary Helms		\$500.00	\$3,864.71
01/07/2003	deposit - membership & videos checks	\$75.00		\$3,939.71
01/07/2003	Diane Roberts - healthHQ		\$19.25	\$3,920.46
01/13/2003	bank fee		\$225.00	\$3,695.46
01/21/2003	Angela Arner - healthHQ		\$3.00	\$3,692.46
01/29/2003	deposit - membership	\$40.00	\$180.00	\$3,512.46
01/29/2003	VOID			\$3,552.46
02/06/2003	deposit - membership			\$3,592.46
02/06/2003	petty cash	\$40.00	\$50.00	\$3,542.46
02/14/2003	Diane Roberts - healthHQ		\$180.00	\$3,362.46
02/14/2003	CUHSL - downlink		\$350.00	\$3,012.46
02/20/2003	bank fee		\$3.00	\$3,009.46
03/03/2003	Mary Helms - Verio CC - domain name		\$99.95	\$2,909.51
03/07/2003	NE Secretary of State - biennial fee		\$20.00	\$2,889.51
03/07/2003	Angela Arner - healthHQ		\$165.00	\$2,724.51

Certificate of Deposit

12/31/2002	CD Balance	\$6,065.03
TOTAL ASSETS as of 03/14/03		\$8,789.54

Petty Cash Report

Beginning balance 01/01/03		\$3.98
date	purpose	amount
02/06/2003	petty cash deposit	\$50.00
02/06/2003	mail 1 video (Canada)	\$7.20
		\$53.98
		\$46.78