

JEWISH ENDOWMENT FOUNDATION



Jewish Endowment Foundation
New Orleans Holocaust Memorial
Funds Received and Disbursed in State of La.
July 2003 - July 2004

Receipts:

CONTRIBUTIONS			
12/03/03	33,750.00		Grant - State of Louisiana
7/16/03	11,250.00		Grant - State of Louisiana
		<u>45,000.00</u>	

Disbursements:

1/23/04	8,080.00	Stellar Architects
1/20/04	8,940.00	Manufab, Inc.
7/16/03	141.10	National Construction Rentals
5/11/04	290.00	Multifab
6/03/04	710.00	Intrepid Stone Contractors
6/03/04	12,582.00	Man-Atk, Inc.
6/03/04	11,518.35	Stellar Architects
6/03/04	2,000.00	Man-Atk, Inc.
6/03/04	2,835.00	Martin Insurance Agency
6/03/04	8,898.51	Austaban Institute - (vandalism & vandalism protection)
7/1/04	3,857.01	Stellar Architects
7/8/04	157.58	Martin Insurance Agency

(50,042.50)

Balance

(8,542.50)

Under provisions of state law, this report is a public document. A copy of this report has been submitted to the state auditor and appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date: 10/20/04