PRIVATE FUNDS SPENT FY04

			Fund 1st Level						
			02061		02061 Total	08103		08103 Total	Grand Total
	Org	Data	1000	2000		1000	2000		
Palmer Acquisition	51442	Sum of Expenses					$30.18	$30.18	$30.18
		Sum of Balance					($30.18)	($30.18)	($30.18)
Bear/Lion Mange	52304	Sum of Expenses				$4,136.71	$3,621.85	$7,758.56	$7,758.56
		Sum of Balance				($4,136.71)	($3,621.85)	($7,758.56)	($7,758.56)
MT Chap Foundation Amer	53515	Sum of Expenses					$216.00	$216.00	$216.00
		Sum of Balance					($216.00)	($216.00)	($216.00)
R4 Bear Conflict	54151	Sum of Expenses					$4,548.15	$4,548.15	$4,548.15
		Sum of Balance					($4,548.15)	($4,548.15)	($4,548.15)
RMEF Browse Evaluation	58422	Sum of Expenses					$10,573.07	$10,573.07	$10,573.07
		Sum of Balance					($10,573.07)	($10,573.07)	($10,573.07)
Statewide Nongame	58442	Sum of Expenses					$480.00	$480.00	$480.00
		Sum of Balance					($480.00)	($480.00)	($480.00)
Wildlife Lab	58473	Sum of Expenses					$20.04	$20.04	$20.04
		Sum of Balance					($20.04)	($20.04)	($20.04)
PPL - Wetland Legacy	58482	Sum of Expenses				$5,138.56	$1,981.05	$7,119.61	$7,119.61
		Sum of Balance				($5,138.56)	($1,981.05)	($7,119.61)	($7,119.61)
Watchable Wildlife	5882	Sum of Expenses	$20,355.04	$4,811.62	$25,166.66				$25,166.66
		Sum of Balance	$6,657.96	$7,175.38	$13,833.34				$13,833.34
Bird Distribution	588202	Sum of Expenses		$2,389.50	$2,389.50				$2,389.50
		Sum of Balance		($2,389.50)	($2,389.50)				($2,389.50)
Loon	588204	Sum of Expenses		$2,416.43	$2,416.43				$2,416.43
		Sum of Balance		($2,416.43)	($2,416.43)				($2,416.43)
Bluebird Boxes	588205	Sum of Expenses		$1,434.08	$1,434.08				$1,434.08
		Sum of Balance		($1,434.08)	($1,434.08)				($1,434.08)
S & I	588206	Sum of Expenses		$134.94	$134.94				$134.94
		Sum of Balance		($134.94)	($134.94)				($134.94)
	Total Sum of Expenses		$20,355.04	$11,186.57	$31,541.61	$9,275.27	$21,470.34	$30,745.61	$62,287.22
	Total Sum of Balance		$6,657.96	$800.43	$7,458.39	($9,275.27)	($21,470.34)	($30,745.61)	($23,287.22)

EXHIBIT 6
DATE 02/08/05
HB 2