

Treasurer's Report February 2006

CHASE BANK BALANCE AS OF	12/2/2005	\$2,741.41

Deposits	2006 Membership Dues X 39	390.00
Deposits		370.00

Total Deposits 390.00

Expenditures

zero

Total Expenditures zero

CHASE BANK BALANCE AS OF 2/15/2006 \$3,131.41