



Treasurer's Report

BANK ONE BALANCE AS OF 12/3/2004 2468.13

Deposits

2005 Dues 270.00

RML Reimbursement for MLA Teleconference
"Partnering for Public Health 3/9/05" 225.00

Total Deposits 495.00

Expenditures

2/1/05 MLA Teleconference Registration 225.00
"Partnering for Public Health 3/9/05"

2/8/05 Bank Fees – Bounced Dues Check 16.00

3/7/05 Refreshments for 2/17/05 Meeting 19.13

Total Expenditures 260.13

BANK ONE BALANCE AS OF 3/9/2005 2703.00