



Treasurer's Report June 2006

CHASE BANK BALANCE AS OF 3/17/2006 **\$3,201.41**

Deposits

2006 Membership Dues X 17 **170.00**

Total Deposits **170.00**

Expenditures

5-25-06 MLA 2006 Hospitality Booth – **17.30**
Reimbursement to Sally Harvey

Total Expenditures **17.30**

CHASE BANK BALANCE AS OF 6/21/2006 **\$3,354.11**