



## Treasurer's Report

BANK ONE BALANCE AS OF 11/17/2005 2793.60

### Deposits

Total Deposits zero

### Expenditures

11/28/05 Reimbursement to Kathleen Carlson 52.19  
for refreshments/lunch at MLA Patient Safety  
Webcast 11/16/2005

Total Expenditures 52.19

BANK ONE BALANCE AS OF 12/2/2005 2741.41