



## Treasurer's Report

BANK ONE BALANCE AS OF 3/9/2005 2703.00

### Deposits

2005 Dues	160.00
3/21/05 Nursing CE Registration	240.00
4/15/05 Nursing CE Registration	940.00
4//15/05 SABL Contribution to Nursing CE Costs	224.40
5/05 SABL Contribution to Local Assistance Committee MLA 2006	200.00

**Total Deposits** 1764.40

### Expenditures

3/25/05 Bank Fees – Closed Account	16.00
4/15/05 Refreshments/Lunch for Nursing CE	239.14
4/15/05 CABL Contribution to Local Assistance Committee MLA 2006 – Reimbursement to Kay Wellik	100.00
5/9/05 Peg Allen Honorarium & Expenses	1389.66
6/19/05 MLA Annual Meeting CD – Reimbursement to Lora Robbins	39.00

**Total Expenditures** 1783.80

BANK ONE BALANCE AS OF 6/28/2005 2683.60