



Treasurer's Report

Bank One Balance as of 10/20/2003
1,910.23

Deposits

CABL Mug Orders	196.50
2004 Dues	150.00
Total Deposits	346.50

Expenditures

Check Re-Order	17.55
Donation to City of Hope – In Memory of Lenore Schnaitman	100.00
Total Expenditures	117.55

BANK ONE BALANCE AS OF 12/12/2003 □
2,139.18