



Treasurer's Report

Bank One Balance as of 9/10/2003
1,791.73

Deposits

PSRML Reimbursement for MLA Teleconference
9/10/03 Reading Between the Lines 350.00

Total Deposits 350.00

Expenditures

CABL Mugs 231.50

Total Expenditures 231.50

BANK ONE BALANCE AS OF 10/20/2003
1,910.23