



Treasurer's Report

Bank One Balance as of	6/5/2003	2,101.73
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Deposits

CABL Dues	40.00
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Total Deposits	40.00
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Expenditures

MLA Teleconference 9/10/03: Reading Between the Lines	350.00
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Total Expenditures	350.00
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BANK ONE BALANCE AS OF 9/10/2003	1,791.73
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