



Treasurer's Report

Bank One Balance as of 12/12/2003
2,139.18

Deposits

CABL Mug Orders	13.00
2004 Dues	335.00
PSRML Reimbursement for MLA Teleconference 3/10/04 "Expert Searcher"	350.00
Total Deposits	698.00

Expenditures

MLA Teleconference 3/10/04 "Expert Searcher"	350.00
Speaker Honorarium Dr. Jeremy Rowe 2/13/04 "Copyright"	150.00
Total Expenditures	500.00

BANK ONE BALANCE AS OF 3/10/2004
2,337.18