



Treasurer's Report

BANK ONE BALANCE AS OF 9/22/2004 **2,234.10**

Deposits

2004 Dues **110.00**

Total Deposits **110.00**

Expenditures

Refreshments for MLA Teleconference 9/22/04 **15.97**
-Art & Practice of Electronic Journals

Total Expenditures **15.97**

BANK ONE BALANCE AS OF 10/18/2004 **2,328.13**