



Treasurer's Report

BANK ONE BALANCE AS OF 6/14/2004
2,407.18

Deposits

2004 Dues	10.00
RML Reimbursement for MLA Teleconf 9/22/04	
– Art & Practice of Electronic Journals	375.00

Total Deposits **385.00**

Expenditures

Reimbursements for Speaker Alison Bunting	63.08
Travel Reimbursement for Alison Bunting	120.00
MLA Teleconference Registration 9/22/04	375.00
–Art & Practice of Electronic Journals	

Total Expenditures **558.08**

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