

TREASURER'S REPORT

MACTLAC

10/1/88 - 10/1/89

BANK BALANCE 10/1/88		\$ 552.37	
Income			
Dues	\$ 788.00		
Registration Fees, Annual Mtg	846.00		
Meal Prepayment	1202.05		

	\$ 2836.05	\$ 2836.05	

		\$ 3388.42	\$ 3388.42
Expenses			
Meals, Food-Annual Mtg	\$ 1798.79		
Postage, Printing, Copying	276.99		
Sec-Treas Stipend	50.00		
Misc. Annual Mtg	273.67		

	\$(2399.45)		\$(2399.45)

BANK BALANCE 10/1/89		\$ 988.97	
LOCATION OF FUNDS: 10/1/89 Citizen's S&L Normal IL			
Checking		\$ 988.97	
Certificate of Deposit and Interest		884.86	

MACTLAC Assets as of October 1, 1989		\$ 1873.83	

Forrest J. Frank
Treasurer