

Revised Treasurer's Report (replaces page 20) 10/1/89 to 6/1/90

Checking Account Balance (prior to Luther) 10/1/89 \$988.97

Income

Dues	\$402.00
Registration Fees, Annual Meeting (Luther)	11026.00
Meal Prepayment	<u>1335.25</u>
Total	\$2763.25

Total Assets \$3763.22

Expenses

Meals & Other Food (annual Meeting)	\$1786.44
Postage, Printing, Copying	184.75
Miscellaneous	<u>10.41</u>
Total	\$1981.60

Checking Account Balance as of 6/1/90 \$1781.62

Savings Certificate 924.34

Total MACTLAC Assets (July 1, 1990) \$2705.96