

## NEW TREASURER'S UPDATE

(7/15/90 - 10/15/90)

Final Activities of Forrest Frank

Account Balance (Citizen S&L, Normal, IL) \$1204.96  
 Settling of IWU Account (mailing/printing) - 112.63  
 Shipping Charge for MACTLAC Filing Cabinet - 66.91  
 Balance (Check mailed to Brad Glorvigen) \$1025.42 (October 9,1990)

St. Paul Activities

Startup of Accounts 7/15/90 (Check from F. Frank) \$1500.00  
 Final Check from F. Frank (closeout) 10/15/90 \$1025.42  
 Total \$2525.42  
 Set up of Account at U. of St. Thomas(#990069) -200.00  
 Working Balance 2325.42

Liberty State Bank Account Activities

Balance to start	\$2325.42		
<u>Income</u>		<u>Expenses</u>	
Dues (to 10/15)	\$238.00	Treasurer's Stipend	\$50.00
		Calligraphy (certificates)	\$12.00
		Checks	\$ 9.50
Balance (10/15/90):	\$2491.92		

UST Account Activities

Balance to start \$200.00  
Expenses  
 Postage (August mailing) \$ 26.75  
 Duplicating \$ 5.60  
 Balance (10/15/90) \$167.65

Total MACTLAC Assets (\$2491.92 + \$167.65) = \$2659.57 (10/15/90)

After the dust has settled from the Lake Forest meeting and funds have been exchanged to cover expenses, I plan to invest an appropriate amount in a certificate of deposit.