

TREASURER'S REPORT

MACTLAC

10/1/89 - 6/1/90

Bank Balance	6/1/90		\$	988.97
Income				
Dues		\$	402.00	
Registration Fees, Annual Mtg			1026.00	
Meal Prepayment			1335.25	
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		\$	2752.25	\$ 2752.25
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		\$	3752.22	\$ 3752.22

Expenses

<i>all other</i> [	Meals, Food-Annual Mtg	\$	1786.44	
	Postage, Printing, Copying		184.75	
	Misc.		26.83	
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		\$	(1998.02)	\$ (1998.02)

*CD interest.*

Savings Certificate (transferred to checking account to transfer funds to new treasurer)			924.34	<del>924.34</del>
Bank balance 6/1/90	<i>including CD.</i>	Bank Bal	1754.20	\$ 1754.20
10/1/89			<del>924.34</del>	
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MACTLAC Assets as of July 1, 1990 \$ 2678.54

Forrest J. Frank  
Treasurer (now retired)