

**Treasurer's Report**  
*As of June 7, 2005*  
**By Michael Safratowich, NDLA Treasurer**

	Beg. Balance	Receipts	Disbursements	End. Balance
<b>CHECK BOOK 1/1/2004</b>	<b>\$10,730.30</b>			
<b>Pass-Through Funds</b>				
Humanities Grant 2004-2005	-\$1,688.30	\$7,500.00	\$25.00	\$5,786.70
Book Sales	\$3,886.22			\$3,886.22
<b>Pass-Through Funds Subtotal</b>	<b>\$2,197.92</b>	<b>\$7,500.00</b>	<b>\$25.00</b>	<b>\$9,672.92</b>
<b>NDLA Funds</b>	<b>\$8,532.88</b>			
Annual Conference 2004		\$400.00	\$19.82	
Annual Conference 2005		\$725.00	\$168.94	
Dues 2004				
Dues 2005		\$10,159.00		
Professional Dev / Canoe Kudos		\$10.00		
Investment Account Transfers			\$424.00	
HSIS Partner Account	\$53.40			
Other receipts/disbursements		\$214.00	\$7,601.22	
<b>NDLA Funds Subtotal</b>		<b>\$11,508.00</b>	<b>\$8,213.98</b>	<b>\$11,826.90</b>
<b>Check Book Balance 6/7/05</b>				<b>\$21,499.82</b>
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<b>INVESTMENT ACCOUNTS</b>	<b>Beg. Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End. Balance</b>
<b>NDLA CD</b>	\$10,000.00			\$10,000.00
<b>NDLA CD Ready Cash</b>	\$1,330.88			\$1,339.03
Interest		\$8.15		
<b>NDLA Money Market</b>	\$14,060.55			\$14,146.69
Interest		\$86.14		
<b>Rudser CD</b>	\$10,000.00			\$10,000.00
<b>Rudser Money Market Ready Cash</b>	\$3,667.33			\$3,986.28
Interest		\$23.95		
Deposits		\$295.00		
<b>Hubbard Money Market</b>	\$1,504.89			\$1,538.13
Interest		\$9.24		
Deposits		\$24.00		
<b>Jaugstetter Leadership Fund CD</b>	\$2,500.00			\$2,500.00
<b>Jaugstetter Leadership Fund Savings</b>	\$6,272.85			\$6,379.93
Interest		\$2.08		
Deposits		\$105.00		
<b>TOTAL investment accounts</b>	<b>\$49,336.50</b>			<b>\$49,890.06</b>
<b>TOTAL EQUITY 6/7/05</b>				<b>\$71,389.88</b>