

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

	Beg. Balance	Receipts	Disbursements	End. Balance
CHECK BOOK 1/1/2004	\$10,730.30			
Pass-Through Funds				
Humanities Grant 2004-2005	-\$1,688.30	\$7,500.00	\$25.00	\$5,786.70
Book Sales	\$3,886.22			\$3,886.22
Pass-Through Funds Subtotal	\$2,197.92	\$7,500.00	\$25.00	\$9,672.92
NDLA Funds				
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	
NDLA Funds Subtotal		\$11,508.00	\$8,213.98	\$11,826.90
Check Book Balance 6/7/05				\$21,499.82

INVESTMENT ACCOUNTS	Beg. Balance	Receipts	Disbursements	End. Balance
NDLA CD	\$10,000.00			\$10,000.00
NDLA CD Ready Cash	\$1,330.88			\$1,339.03
Interest		\$8.15		
NDLA Money Market	\$14,060.55			\$14,146.69
Interest		\$86.14		
Rudser CD	\$10,000.00			\$10,000.00
Rudser Money Market Ready Cash	\$3,667.33			\$3,986.28
Interest		\$23.95		
Deposits		\$295.00		
Hubbard Money Market	\$1,504.89			\$1,538.13
Interest		\$9.24		
Deposits		\$24.00		
Jaugstetter Leadership Fund CD	\$2,500.00			\$2,500.00
Jaugstetter Leadership Fund Savings	\$6,272.85			\$6,379.93
Interest		\$2.08		
Deposits		\$105.00		
TOTAL investment accounts	\$49,336.50			\$49,890.06
TOTAL EQUITY 6/7/05				\$71,389.88