

**Treasurer's Report**  
**As of March 7, 2006**  
**By Michael Safratowich, NDLA Treasurer**

	Beg. Balance	Receipts	Disbursements	End. Balance
<b>CHECK BOOK 1/1/2006</b>	<b>\$22,346.12</b>			
<b>Pass-Through Funds</b>				
Humanities Grant 2004-2005	\$268.28		\$268.28	\$0.00
Humanities Grant 2005-2006	-\$619.45			-\$619.45
Book Sales	\$5,101.18			\$5,101.18
<b>Pass-Through Funds Subtotal</b>	<b>\$4,750.01</b>	<b>\$0.00</b>	<b>\$268.28</b>	<b>\$4,481.73</b>
<b>NDLA Funds</b>				
Annual Conference 2005			\$13.72	
Dues 2006		\$6,523.00		
Professional Dev / Canoe Kudos				
Investment Account Transfers				
HSIS Partner Account	\$6,670.14		\$185.00	
Other receipts/disbursements		\$185.00	\$3,679.82	
<b>NDLA Funds Subtotal</b>		<b>\$6,708.00</b>	<b>\$3,878.54</b>	<b>\$20,425.57</b>
<b>Check Book Balance 03/07/2006</b>				<b>\$24,907.30</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>	\$1,600.41			\$1,605.34
Interest		\$4.93		
<b>NDLA Money Market</b>	\$14,416.74			\$14,461.14
Interest		\$44.40		
<b>Rudser CD</b>	\$10,000.00			\$10,000.00
<b>Rudser Money Market Ready Cash</b>	\$4,327.25			\$4,400.58
Interest		\$13.33		
Deposits		\$60.00		
<b>Hubbard Money Market</b>	\$1,567.43			\$1,592.26
Interest		\$4.83		
Deposits		\$20.00		
<b>Jaugstetter Leadership Fund CD</b>	\$2,500.00			\$2,500.00
<b>Jaugstetter Leadership Fund Savings</b>	\$7,183.33			\$7,289.55
Interest		\$1.22		
Deposits		\$105.00		
<b>TOTAL investment accounts</b>	<b>\$51,595.16</b>			<b>\$51,848.87</b>
<b>TOTAL EQUITY 03/07/2006</b>				<b>\$76,756.17</b>