

Treasurer's Report
As of June 5, 2006
By Michael Safratowich, NDLA Treasurer

| | Beg. Balance | Receipts | Disbursements | End. Balance |
|--|---------------------|-------------------|----------------------|---------------------------|
| CHECK BOOK 1/1/2006 | \$22,346.12 | | | |
| Pass-Through Funds | | | | |
| Humanities Grant 2004-2005 | \$268.28 | | \$268.28 | \$0.00 |
| Humanities Grant 2005-2006 | -\$619.45 | | \$25.00 | -\$644.45 |
| Book Sales | \$5,101.18 | | \$840.48 | \$4,260.70 |
| Pass-Through Funds Subtotal | \$4,750.01 | \$0.00 | \$1,133.76 | \$3,616.25 |
| NDLA Funds | | | | |
| Annual Conference 2005 | | | \$13.72 | |
| Dues 2006 | | \$8,703.00 | | |
| Professional Dev / Canoe Kudos | | | | |
| Investment Account Transfers | | | \$185.00 | |
| HSIS Partner Account | \$6,670.14 | | | |
| Other receipts/disbursements | | \$210.00 | \$5,759.83 | |
| NDLA Funds Subtotal | | \$8,913.00 | \$5,958.55 | \$20,550.56 |
| Check Book Balance 6/5/06 | | | | <u>\$24,166.81</u> |
| ***** | | | | |
| INVESTMENT ACCOUNTS | Beg. Balance | Receipts | Disbursements | End. Balance |
| NDLA CD | \$10,000.00 | | | |
| | | | | \$10,000.00 |
| NDLA CD Ready Cash | \$1,600.41 | | | |
| Interest | | \$217.22 | | |
| | | | | \$1,817.63 |
| NDLA Money Market | \$14,416.74 | | | |
| Interest | | \$183.04 | | |
| | | | | \$14,599.78 |
| Rudser CD | \$10,000.00 | | | |
| | | | | \$10,000.00 |
| Rudser Money Market Ready Cash | \$4,327.25 | | | |
| Interest | | \$54.94 | | |
| Deposits | | \$60.00 | | |
| | | | | \$4,442.19 |
| Hubbard Money Market | \$1,567.43 | | | |
| Interest | | \$19.90 | | |
| Deposits | | \$20.00 | | |
| | | | | \$1,607.33 |
| Jaugstetter Leadership Fund CD | \$2,500.00 | | | |
| | | | | \$2,500.00 |
| Jaugstetter Leadership Fund Savings | \$7,183.33 | | | |
| Interest | | \$4.72 | | |
| Deposits | | \$105.00 | | |
| | | | | \$7,293.05 |
| TOTAL investment accounts | \$51,595.16 | | | \$52,259.98 |
| TOTAL EQUITY 6/5/06 | | | | <u>\$76,426.79</u> |