

TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING

September 25, 1999

| <u>Date</u> | <u>Transaction</u>   | <u>Deposit</u> | <u>Withdraw</u> | <u>Balance</u> |
|-------------|--|----------------|-----------------|----------------|
| 03/31/99    | Bank Statement   |                |                 | \$2338.23      |
| 04/23/99    | #142/Columbia Mtg.   |                | \$150.00        |                |
| 04/23/99    | #143/Scott Searles   |                | 64.00           |                |
| 04/26/99    | Quarterly Mtg. Fees/Gifts  | \$1,593.00     |                 |                |
| 05/03/99    | #144/DuBCenter/Exps/\$150dep.yr.2000                                     |                | 1,436.50        |                |
| 05/03/99    | #145/FGC/TravelExpenses/D.Fisch  |                | 175.00          |                |
| 06/30/99    | Interest Payment   | 6.94           |                 | 2112.67**      |
|             | #146-#150 Destroyed checks/Bank name change/Have new checks              |                |                 |                |
| 08/13/99    | From St. Louis Meeting   | 200.00         |                 |                |
| 08/25/99    | #151 Champaign County Forest Preserve<br>District/Riverview Rental/9-25. |                | 169.50          |                |
| 08/25/99    | #152 Champaign County Forest Preserve<br>District/Clean-up Deposit/9-25. |                | 152.00          |                |
| 09/04/99    | From U-C Meeting   | 100.00         |                 |                |
| 09/13/99    | #153 Kelly Maynard/Quarterly Mailing                                     |                | 41.25           | \$2049.92      |

\*\*Balances with bank statement.