

TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING

September 30, 2000

| <u>Date</u> | <u>Transaction</u> | <u>Deposit</u> | <u>Withdraw</u> | <u>Balance</u> |
|-------------|--------------------------------------|----------------|-----------------|----------------|
| 04/15/00 | Balance 04/15/00 at Spring Quarterly | | | \$2766.36 |
| 04/17/00 | #160 Maya Suffern Babysitting | | 25.00 | |
| 04/17/00 | #161 Melissa Young Babysitting | | 25.00 | |
| 04/17/00 | Deposit Quarterly Mtg. Fees/Gifts | 1916.00 | | |
| 04/17/00 | Deposit Horse/boat fees for camp | 29.00 | | |
| 05/16/00 | Deposit Clear Creek '99 Donation | 125.00 | | 4786.36 |
| 05/20/00 | #162 AFSC/Campaign of Conscience | | 250.00 | |
| 05/22/00 | #163 DuBois Center Site Expenses | | 2514.25 | 2022.11 |
| 06/20/00 | Deposit St. Louis Donation | 200.00 | | |
| 06/30/00 | Interest Payment | 12.78 | | 2234.89** |
| 07/06/00 | Deposit Clear Creek '00 Donation | 150.00 | | |
| 08/01/00 | Deposit Columbia | 150.00 | | |
| 08/01/00 | Deposit Urbana-Champaign | 100.00 | | 2634.89 |
| 09/12/00 | #164 Cindy Reynolds Cilca Brochures | | 20.50 | \$2614.39 |

**Balances with bank statement.