

TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING

April 12, 2003

<u>Date</u>	<u>Transaction</u>	<u>Deposit</u>	<u>Withdraw</u>	<u>Balance</u>
09/25/02	Beginning Balance from Fall Quarterly			\$3119.43
09/30/02	Deposit - Interest - 92 days	13.27		3132.70
10/12/02	#183 Dawn Amos Programs & Mailing Costs		47.60	3085.10
10/16/02	Deposit Individual Donation	50.00		3135.10
10/07/02	Deposit - Quarterly Fees/Gifts	1001.00		4136.10
10/24/02	#184 American Friends Service Comm. Donation		250.00	3886.10
10/24/02	#185 Friends Comm. on Nat'l. Legis. Donation		250.00	3636.10
10/24/02	#186 DuBois Center (INCLUDES \$200 DPST. for 9/03)		1170.00	2466.10
11/07/02	#187 Karen Shippen P.Cards, Stamps, \$100 depst for 9/02		116.16	2349.94
11/22/02	Deposit - Decatur Contribution	20.00		2369.94
12/31/02	Deposit - Interest - 92 Days	11.65		\$2381.59**
02/26/03	#188 Lisa Anne Thompson Spring 1/4ly pre-mailing		44.77	2336.82
03/31/03	Deposit - Interest - 90 Days	6.08		\$2342.90**
04/??/03	Deposit - Refund from L.A. Thompson	5.00		\$2347.90

\*\*Balances with Bank Statement

MEETING CONTRIBUTIONS

2002-2003:

Clear Creek	\$125	8-02
St. Louis	200	5-02
U/C	125	5-02
Decatur	20	11-02

2001-2002:

U/C	\$125	6-01
Clear Creek	150	7-01
St. Louis	200	10-01
Columbia	150	10-01
Decatur	20	1-02
B/N	50	4-02

2000-2001:

St. Louis	\$200	6-00
Clear Creek	150	7-00
Columbia	150	8-00
Urbana/Champaign	100	8-00
Decatur	20	4-01