

TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING

September 25, 2004

<u>Date</u>	<u>Transaction</u>	<u>Deposit</u>	<u>Withdraw</u>	<u>Balance</u>
03/31/04	Beginning Balance from Spring Quarterly			\$2022.99**
04/03/04	#194 Bobbi Trist - Food		17.34	2005.65
04/03/04	#195 Camp Cilca		939.00	1066.65
04/03/04	#196 Lori Paton - Breakfast Food		23.49	1043.16
04/04/04	#197 Lori Paton - Reimburse for Reg. overpayment		60.00	983.16
04/07/04	#198 Columbia Mtg. - Project Lakota		700.00	283.16
04/07/04	#199 Columbia Mtg. - David Westling/Burundi Trip		500.00	-216.84
04/08/04	#200 Grayce Mesner - Postcard & Brochure Postage		26.20	-243.04
04/08/04	Deposit - Donation - Columbia Meeting	200.00		- 43.04
04/08/04	Deposit - Quarterly Fees & Donations	1363.00		1319.96
06/23/04	Deposit - Donation - Urbana/Champaign Mtg.	125.00		1444.96
06/30/04	Deposit - Interest - 91 Days	5.33		1450.29**
07/20/04	Deposit - Donation - St. Louis Mtg.	200.00		1650.29
07/20/04	Deposit - Donation - Clear Creek Mtg.	105.00		1755.29
09/08/04	#201 Dawn Amos - Printing/Postage Fall 1/4ly		26.61	\$1728.68
	TOTALS	\$1998.33	\$2292.64	
	Balance on Hand September 25, 2004			\$1728.68

**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

2003-2004:

Clear Creek	\$125	8-03
St. Louis	200	6-03
U/C	125	6-03
Columbia	150	11-03
Decatur	20	3-04

2004-2005:

Columbia	\$200	4-04
U/C	125	6-04
St. Louis	200	7-04
Clear Creek	105	7-04