

TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING

April 3, 2004

<u>Date</u>	<u>Transaction</u>	<u>Deposit</u>	<u>Withdraw</u>	<u>Balance</u>
08/02/03	Beginning Balance from Fall Quarterly			\$2355.06
09/30/03	Deposit - Interest - 92 Days	5.72		2360.78**
10/06/03	#191 Camp DuBois		1714.40	646.38
10/08/03	#192 Dawn Amos - Postage/paper Expenses		54.18	592.20
10/16/03	#193 David Wixom - Float Trip Donation		50.00	542.20
10/16/03	Deposit - Donation - Postage Refund	50.00		592.20
10/23/03	Deposit - Quarterly Fees & Donations	1230.00		1822.20
11/19/03	Deposit - Donation Columbia Mtg.	150.00		1972.20
12/31/03	Deposit - Interest - 92 Days	4.85		1977.05
03/19/04	Deposit - "Stray" Check from Fall 1/4ly	21.00		1998.05
03/19/04	Deposit - Donation Decatur Meeting	20.00		\$2018.05**
03/31/04	Deposit - Interest - 91 Days	4.94		\$2022.99**

**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

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

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