

Treasurers Report

2/1/2003 Through 2/28/2004

BALANCE FORWARD 2/1/2003

Bal Fwd 6 Month Certificate	1,943.89
Bal Fwd Checking	764.67
Bal Fwd Money Market	9,273.99
Bal Fwd Primary Savings	25.00

TOTAL Balance Forward 12,007.55

INCOME

AFS 2003 Mtg income	3,266.96
Interest Income	110.45
Service Income	5,090.00

TOTAL INCOME 8,467.41

EXPENSES

AFS 2003 Mtg expense	3,604.01
Awards	161.00
Bank Charge-Bank Charge	12.99
Cont ED	35.00
Excom Mtg Food	115.05
Fund Raiser	1,042.90
Grant in aid	1,000.00
Ron Remmick fund	1,000.00
Lateral Line	170.00
Business Travel Expense	1,415.56
WD Meeting	3,849.89
Ads	293.37
Socials	75.00
TOTAL WD Meeting	4,218.26
Web Site	114.00

TOTAL EXPENSES 12,888.77

TRANSFERS

FROM 6 Month Certificate	1,975.23
FROM Money Market	7,238.57
TO Checking	-7,238.57
TO Money Market	-1,975.23

TOTAL TRANSFERS 0.00

BALANCE END 2/28/2004

Bal end 6 Month Certificate	0.00
Bal end Checking	4854.47
Bal end Money Market	2,706.72
Bal end Primary Savings	25.00

TOTAL Balance end 7,586.19

OVERALL TOTAL 7,586.19