

# TREASURER'S REPORT

## Downeast Maine ISA

**Balance as of:**                      **June 11, 2004**                      **\$     2,712.45**

**Income:**

April 2004 Members Rebates	\$	142.40
Bank Interest	\$	1.25
ISA Meals - Barney Wallace Dinner	\$	420.00
ISA Meals - Credit Card	\$	150.00
May Member Rebates	\$	195.16
June Member Rebates	\$	137.36
<i>Total:</i>	\$	<i>1,046.17</i>

**Expenses:**

Key Bank Charges	\$	8.00
Key Merchant Charge	\$	20.00
Adam Brewer - Wallace Plaque	\$	82.90
Adam Brewer - Wallace Dinner Meals	\$	862.44
Mike McNeil - ISA Meal	\$	30.00
Key Merchant Charge	\$	20.00
Key Bank Charges	\$	8.45
Key Merchant Charge	\$	20.00
Key Bank Charges	\$	6.36
Miscellaneous - Stamps and Envelopes	\$	12.16
Scholarship Check 1240	\$	500.00
<i>Total:</i>	\$	<i>1,570.31</i>

**Balance as of:**                      **September 8, 2004**                      **\$     2,188.31**

Respectfully submitted,

*Herb Short*

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Treasurer - Downeast Maine Section, ISA