

NETA (Area 65) 2004

Financial Statement

March 28 thru May 15 , 2004

Operating Account

Beginning Balance	\$7,285.97
Contributions	\$3,980.90
Budget Items Paid	(\$5,531.25)
Bank Charges	(\$40.65)

Operating Account Balance **\$5,694.97**

Prudent Reserve

Beginning Balance	\$5,125.03
Interest	\$2.20

Prudent Reserve Balance **\$5,127.23**

**The Prudent Reserve currently includes \$300 returned from the NETA Convention Committee*

Total Operating and Prudent Reserve **\$10,822.20**