

NETA (Area 65) 2004

Financial Statement

June 27 thru September 11, 2004

Operating Account

Beginning Balance	\$7,986.29
Contributions	\$5,306.03
Budget Items Paid	(\$5,652.05)
Bank Charges	(\$45.79)

Operating Account Balance **\$7,594.48**

Prudent Reserve

Beginning Balance	\$5,128.21
Interest	\$3.32

Prudent Reserve Balance **\$5,131.53**

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

Total Operating and Prudent Reserve **\$12,726.01**

**Please note that \$5881.25 will be paid out at the Fall Assembly.*