

**HSACCC - Northern Section  
Treasurer's Report  
June 30-October 25, 2001**

<b>Balance Forward</b>		
<b>Checking</b> (as of June 30)	\$	1439.49
<b>Certificate of Deposit</b>		
(Matured 6/30/01; deposit)		2736.64
<b>Check #634 stop</b> (deposit - \$10 fee)		290.00
<b>No.Section Sp Mtg. Fees</b> (deposit)		30.00
<b>Bank rectification on acct.</b> (deposit)		<u>2.23</u>
<b>Balance</b> (as of July 31)	\$	4498.36
<b>Certificates of Deposit</b>		
(Still held in previous account. Will be closed/funds transferred 12/01)		
<b>#1 - 18 Month</b> (6.15%, matures 12/01)	\$	5420.08
<b>#2 - 18 Month</b> (5.0%, matures 10/02)		1810.38
<b>Balance 9/30/01</b>	\$	<u>7,230.46</u>
<b>For Deposit</b>		
<b>Membership Dues recv'd</b>	\$	965.00
<b>Northern Section Spring (01) meeting fees</b>		60.00
<b>Balance 10/20/01</b>	\$	<u>1,025.00</u>
<b>TOTAL RECEIVED</b> (Checking, CDs, Deposits)	\$	<u>12,753.82</u>
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<b>Pending Debt / Checking Acct.</b>		
<b>Exec. Bd. Retreat Housing</b>	\$	300.00
<b>Directory Printing/Copying/Mailing</b>		753.66
<b>Robert's Rules Books</b>		220.66
<b>Retirement Gift/Szpor</b>		99.08
<b>State President Exec. Bd. mtg.</b>		124.75
<b>TOTAL DEBT</b>	\$	<u>1,498.15</u>
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<b>TOTAL BALANCE as of 10/25/01</b>	\$	11,255.67
Checking		4,025.21
CDs		7,230.46