

# NORTH EASTERN DIVISION STATEMENT

JUNE 30, 1997

**BEGINNING BALANCE 06/30/96** \$0.00

RECEIPTS:

Dues:	JULY, 1996	27.50
	AUGUST, 1996	25.00
	SEPTEMBER, 1996	47.50
	OCTOBER, 1996	165.00
	NOVEMBER, 1996	242.50
	DECEMBER, 1996	195.00
	JANUARY, 1997	117.50
	FEBRUARY, 1997	95.00
	MARCH, 1997	90.00
	APRIL, 1997	75.00
	MAY, 1997	55.00
	JUNE, 1997	75.00
	Deposit of funds	10,229.59
	Return of Ck # 11361	302.50

**TOTAL INCOME** 11,742.09

EXPENSES:

Ck # 10760 - North Eastern Div.	100.00
Ck # 10985 - North Eastern Div.	602.50
Ck # 11361 - North Eastern Div.	302.50
Ck # 11684 - Chris Becker	539.71

**TOTAL EXPENSES** 1,544.71

**BALANCE AS OF 06/30/97** **\$10,197.38**

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