

**NORTH EASTERN DIVISION STATEMENT**

2-21430-000-0000-0  
FY05

**BEGINNING BALANCE 06/30/04** \$8,086.60

RECEIPTS:

Dues:	JULY, 2004	45.00
	AUGUST, 2004	27.50
	SEPTEMBER, 2004	40.00
	OCTOBER, 2004	815.00
	NOVEMBER, 2004	350.00
	DECEMBER, 2004	200.00
	JANUARY, 2005	270.00
	FEBRUARY, 2005	135.00
	MARCH, 2005	237.50
	APRIL, 2005	202.50
	MAY, 2005	155.00
	JUNE, 2005	90.00
	Annual Meeting Registrations	7,520.00
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	Total Dues:	10,087.50

Vanguard Interest:	JULY, 2004	6.45
	AUGUST, 2004	8.91
	SEPTEMBER, 2004	17.29
	OCTOBER, 2004	14.78
	NOVEMBER, 2004	15.49
	DECEMBER, 2004	15.59
	JANUARY, 2005	20.74
	FEBRUARY, 2005	19.40
	MARCH, 2005	24.12
	APRIL, 2005	19.18
	MAY, 2005	21.23
	JUNE, 2005	21.11
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	Total Vanguard Interest:	204.29

**TOTAL INCOME** 10,291.79

EXPENSES:

Danielle Morissette Grad Stud Award	500.00
Wade Elmer - Tshirt Gift Expense Reimb	110.00
Dawe Angus - Mtg Speaker Exp reimb	450.00
Days Inn Penn State-Annual Mtg Hotel Charges	4,315.20
A Gould - Annual Meeting Exp Reimb	467.86
M Daughtrey - Annual Meeting Exp Reimb	53.00
J Kaminski Membership Dues	130.00
JE #39340 - KFDON0405 - APS Fdtn Donation	2,850.00
C Smith - Travel Exp Reimb	70.15
E Wade - Travel Exp Reimb	77.18
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**TOTAL EXPENSES** 9,023.39

**BALANCE AS OF 06/30/05** **\$9,355.00**

Wade H. Elmer  
Connecticut Agric Exp Station  
PO Box 1106  
123 Huntington Street  
New Haven, CT 06504-1106