

**NORTH EASTERN DIVISION STATEMENT**

2-21430-000-0000-0  
FY05

**BEGINNING BALANCE 06/30/05** \$9,355.00

RECEIPTS:

Dues:	JULY, 2005	55.00
	AUGUST, 2005	115.00
	SEPTEMBER, 2005	95.00
	OCTOBER, 2005	0.00
	NOVEMBER, 2005	0.00
	DECEMBER, 2005	0.00
	JANUARY, 2006	0.00
	FEBRUARY, 2006	0.00
	MARCH, 2006	0.00
	APRIL, 2006	0.00
	MAY, 2006	0.00
	JUNE, 2006	0.00
	Annual Meeting Registrations	9,425.00
	Total Dues:	9,690.00

Vanguard Interest:	JULY, 2005	24.90
	AUGUST, 2005	27.05
	SEPTEMBER, 2005	0.00
	OCTOBER, 2005	0.00
	NOVEMBER, 2005	0.00
	DECEMBER, 2005	0.00
	JANUARY, 2006	0.00
	FEBRUARY, 2006	0.00
	MARCH, 2006	0.00
	APRIL, 2006	0.00
	MAY, 2006	0.00
	JUNE, 2006	0.00
	Total Vanguard Interest:	51.95

**TOTAL INCOME** 9,741.95

EXPENSES:

0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00

**TOTAL EXPENSES** 0.00

**BALANCE AS OF 09/30/05** **\$19,096.95**

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