

RMATA DISTRICT SEVEN

FINANCIAL STATEMENT

JUNE 1990

CHECKING BALANCE 3/14/90

\$20,870.06

CD BALANCE 3/14/90

\$11,656.62

EXPENSES CHECKING--3/14/90--6/1/90

CONVENTION	\$17,629.95
OFFICE	\$ 169.73
POSTAGE	\$ 83.87
LEGAL	\$ 692.00
REFUNDS	\$ 740.00
COMPUTER	\$ 403.00
PHONE	\$ 411.67
BYLAWS	\$ 835.30
TOTAL	\$20,965.58

INCOME CHECKING--3/14/90--6/1/90

DUES,	\$ 7,436.50
REGISTRATION	
INTEREST	\$ 109.55
TOTAL	\$ 7,546.05

TOTAL CHECKING--3/14/90--6/1/90

START	\$20,870.06
INCOME	\$ 7,546.05
TOTAL	\$28,416.11
EXPENSES	\$20,965.58

NET CHECKING \$ 7,450.53

RMATA NET 6/1/90

CHECKING	\$ 7,450.53
CD'S	\$11,822.00
TOTAL	\$19,272.53

INCOME CD'S--3/14/90--6/1/90

INTEREST	\$165.38
TOTAL	\$165.38

TOTAL CD'S--3/14/90--6/1/90

START	\$11,656.62
INTEREST	\$165.38
TOTAL	\$11,822.00