

ROCKY MOUNTAIN ATHLETIC TRAINERS ASSOCIATION
MIDYEAR FINANCIAL REPORT
Submitted JUNE 13, 2005

FISCAL YEAR BEGINNING JANUARY 1, 2005

Checking account:

Beginning balance	\$19,247.10
June 10 balance	\$31,295.80
Interest income – 1/1/05-6/1/05	\$59.40

Investments Accounts:

High Yield account:

Beginning balance	\$71,277.85
<u>June 10 balance</u>	<u>\$72,026.26</u>

High Yield Net Increase: 748.41

Investment Fund account:

Beginning balance	\$54,733.04
<u>April 30 balance</u>	<u>\$52,803.50</u>

Investment Fund Net Decrease: \$1,929.54

Investment Total Net Decrease \$1181.13

Total RMATA Assets \$156,125.56

Respectfully Submitted:

Ben Davidson

Treasurer