

ROCKY MOUNTAIN ATHLETIC TRAINERS ASSOCIATION  
MIDYEAR FINANCIAL REPORT  
Submitted JUNE 26, 2003

FISCAL YEAR BEGINNING JANUARY 1, 2003

Checking account:

Beginning balance	\$18,438.41
June 1 balance	\$59,927.06

Investments Accounts:

High Yield account:

Beginning balance	\$21,720.81
<u>June 1 balance</u>	<u>\$21,801.91</u>

High Yield Net Increase: 81.10

CD account:

Beginning balance	\$20,688.82
<u>June 1 balance</u>	<u>\$20,727.54</u>

CD Account Net Increase: 38.72

Investment Fund account:

Beginning balance	\$40,834.31
<u>June 19 balance</u>	<u>\$45,455.28</u>

Investment Fund Net Increase: \$4620.97

Investment Total Net Increase \$4740.79

Total RMATA Assets \$147,911.79

Respectfully Submitted:  
Ben Davidson  
Treasurer