

RMATA.DISTRICT 7 FINANCIAL REPORT

June 1, 1985 - May 31, 1986

June 1, 1985	Beginning balance	\$8,968.69
May 31, 1986	Closing balance	11,903.42
Interest earned on Money Market Account in 1985		611.09
Interest earned in 5 months of 1986		288.71
Income on RMATA District convention in Greeley, Colorado March 14-16, 1986		6,715.50
Expenses from RMATA District Convention		4,931.03
Net Income from Convention		\$1,784.47