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WSASEA TREASURER'S REPORT

October 29, 2004 Town Meeting
for the period 4/30/04-10/29/04

Beginning Checking Balance	\$5,013.28
INCOME:	
5/05/04 Deposit	\$1,040.00
5/14/04 Deposit	\$775.00
7/23/04 Deposit	\$1,761.00
Interest: (4/30/04-7/29/04)	\$0.97
Interest: (7/30/04-10/28/04)	\$1.20
Total Income	\$3,578.17
EXPENSES:	
Check #1432-Wenatchee Valley-partial conf. refund	\$40.00
Check #1433-Eryn Pearson-Conference Expenses	\$50.21
Check#1434-Bob Yohnka-Batteries	\$36.97
Check #1435-Betsy Shields-Presenter Fee	\$50.00
Check #1436-Lisa Fortson-Conference Expenses	\$71.28
Check # 1437-Eugene Carroll-Gift for President	\$97.11
Check #1438-Rainbow Lodge-Conference Fee	\$3,267.00
Check #1439-Gayle Dohrman-Travel Reimb.	\$33.00
Check #1440-Frontier Bank-Savings Bond	\$50.00
5/19/04 Service Charge	\$8.00
Check #1441-Red Horse Drive-In-Bd. Mtg. Lunch	\$60.68
Check #1442-Betsy Shields-Conf.Decorations	\$27.13
Total Expenses	\$3,791.38
CURRENT CHECKING BALANCE:	\$4,800.07
Beginning Savings Balance	\$1,406.40
INCOME:	
Interest: (4/30/04-7/29/04)	\$1.22
Interst: (7/30/04-10/28/04)	\$1.38
EXPENSES:	
CURRENT SAVINGS BALANCE:	\$1,409.00
TOTAL BALANCE: CHECKING + SAVINGS	\$620,907.00

Report Revised by Theo Dobie 1/22/05