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### WSASEA TREASURER'S REPORT

May 16, 2004 Conference Meeting  
for the period 8/29/03-4/29/04

|   |                   |
|---|-------------------|
| Beginning Checking Balance                  | \$3,698.67        |
| INCOME:                                     |                   |
| 12/17/03 Deposit                            | \$365.00          |
| 4/29/04 Deposit                             | \$1,638.00        |
| Interest: 8/22/03-4/29/03                   | \$2.39            |
| <b>Total Income</b>                         | <b>\$5,704.06</b> |
| EXPENSES:                                   |                   |
| Ck#1429--Payphone Technology/Lowest Hosting | \$72.35           |
| Ck#1430-- G Dohrman -NSEA Conference Exp.   | \$481.92          |
| Ck#1431--CWU-Town Meeting Catering          | \$136.51          |
| <b>Total Expenses</b>                       | <b>\$690.78</b>   |
| <b>CURRENT CHECKING BALANCE:</b>            | <b>\$5,013.28</b> |
| Beginning Savings Balance                   | \$1,403.10        |
| INCOME:                                     |                   |
| Interest (8/29/03-4/29/04)                  | \$3.30            |
| EXPENSES:                                   |                   |
| None  | \$0.00            |
| <b>CURRENT SAVINGS BALANCE:</b>             | <b>\$1,406.40</b> |
| <b>TOTAL BALANCE: CHECKING + SAVINGS</b>    | <b>\$6,419.68</b> |

Report Revised by Theo Dobie 1/22/05

*Accepted w/ correction of \$30*