

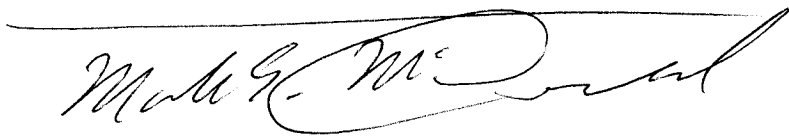
Account Balances YTD
As of 12/ 1/95

QDATA-A11 Accounts
8/11'00

Page 1

Acct	12/ 1/95 Balance
ASSETS	
Cash and Bank Accounts	
Cash	8.50
CO NAT BANK CK	2,886.51
CO NAT DENTAL	150.62
SAFCU CD	10,250.56
SAFCU SAVINGS	512.40
Total Cash and Bank Accounts	13,808.59
TOTAL ASSETS	13,808.59
LIABILITIES	
	0.00
TOTAL NET WORTH	13,808.59

Treasurer's Report +
for Dec 1995
Reprint



Cash Flow Report
12/ 1/95 Through 12/31/95

QDATA-Bank, Cash, CC Accounts
8/11'00

Category Description	12/ 1/95- 12/31/95
INFLOWS	
INCOME:	
Certificate of Deposit	34.82
Dues Deductions	8,295.81
	8,330.63
TOTAL INCOME	8,330.63
TOTAL INFLOWS	8,330.63
OUTFLOWS	
ADMINISTRATION COSTS:	
Holiday Party Expenses	1,765.40
Mailing Expenses	85.00
Office Expenses	234.17
	2,084.57
TOTAL ADMINISTRATION COSTS	2,084.57
CHARITABLE DONATIONS:	
Flowers to Members	24.50
	24.50
TOTAL CHARITABLE DONATIONS	24.50
DENTAL PLAN EXPENSES:	
Dental Contractor Fees	495.00
Dental Premiums	1,578.00
	2,073.00
TOTAL DENTAL PLAN EXPENSES	2,073.00
OFFICERS STIPENDS:	
President	120.00
	120.00
TOTAL OFFICERS STIPENDS	120.00
PROFESSIONAL SERVICES:	
Minahan & Shapiro Fee	462.32
PROFESSIONAL SERVICES - Other	100.00
	562.32
TOTAL PROFESSIONAL SERVICES	562.32
TAXES:	
AFGE Per Capita Tax	3,189.45
	3,189.45
TOTAL TAXES	3,189.45
TOTAL OUTFLOWS	8,053.84
OVERALL TOTAL	276.79

Account Balances YTD
As of 12/31/95

QDATA-All Accounts
8/11'00

Page 1

Acct	12/31/95 Balance
<u>ASSETS</u>	
Cash and Bank Accounts	
Cash	8.50
CO NAT BANK CK	8,814.25
CO NAT DENTAL	150.62
SAFCU CD	10,285.38
SAFCU SAVINGS	512.40
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Total Cash and Bank Accounts	19,771.15
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TOTAL ASSETS	19,771.15
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LIABILITIES	0.00
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TOTAL NET WORTH	19,771.15
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