

Account Balances YTD
As of 6/ 1'00

QDATA-All Accounts
7/14'00

Acct	6/ 1'00 Balance
ASSETS	
Cash and Bank Accounts	
Cash	226.66
CO NAT BANK CK	555.56
CO NAT CD	0.00
CO NAT DENTAL	0.00
Expense Receipt	0.00
SAFCU CD	13,164.01
SAFCU SAVINGS	3,219.84
SPACEAGE CD2	10,000.00
Total Cash and Bank Accounts	27,166.07
Assets	
FinancialMotion	0.00
Total Assets	0.00
TOTAL ASSETS	27,166.07
LIABILITIES	0.00
TOTAL NET WORTH	27,166.07

Treasurer's Report
 For June 2000
 To be given at 18 June 2000
 membership meeting

M. S. McDaniel

Financial motion - Increase organizing Budget item by \$2000.00 - Passed

Unanimous
MSM

Cash Flow Report
6/ 1'00 Through 6/30'00

QDATA-Bank, Cash, CC Accounts
7/14'00

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Category Description	6/ 1'00- 6/30'00
INFLOWS	
INCOME:	
Dues Deductions	8,966.19
Interest on Savings	368.75
	<hr/>
TOTAL INCOME	9,334.94
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TOTAL INFLOWS	9,334.94
OUTFLOWS	
ADMINISTRATION COSTS:	
Executive Board Expenses:	
EBoard \$500.00 Per Month	70.00
	<hr/>
Total Executive Board Expenses	70.00
Member Meeting Expenses	10.00
National Convention:	
National Conv Fees	6.80
National Conv Travel Cost	344.00
National Convention Hotel	129.00
	<hr/>
Total National Convention	479.80
Office Expenses	64.64
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TOTAL ADMINISTRATION COSTS	624.44
CHARITABLE DONATIONS:	
Flowers to Members	26.00
	<hr/>
TOTAL CHARITABLE DONATIONS	26.00
DENTAL PLAN EXPENSES:	
Dental Contractor Fees	400.00
Dental Premiums	1,871.66
	<hr/>
TOTAL DENTAL PLAN EXPENSES	2,271.66
NEGOTIATION EXPENSES:	
Negotiation Fees/Misc	60.20
	<hr/>
TOTAL NEGOTIATION EXPENSES	60.20
OFFICERS STIPENDS:	
President	150.00
Secretary	25.00
Travel Stipend	453.00
Trustee#1	25.00
Trustee#2	0.00
Trustee#3	25.00
Unit A Vice Pres	25.00
Unit B Vice Pres	50.00
	<hr/>
TOTAL OFFICERS STIPENDS	753.00
ORGANIZING EXPENSES:	

Cash Flow Report
6/ 1'00 Through 6/30'00

QDATA-Bank, Cash, CC Accounts
7/14'00

Category Description	6/ 1'00- 6/30'00
Misc expenses for organiz	298.01
New Members Bonus	1,900.00
Signers Bonus	10.00
	2,208.01
TOTAL ORGANIZING EXPENSES	2,208.01
PROFESSIONAL SERVICES:	
Minahan & Shapiro Fee	640.03
	640.03
TOTAL PROFESSIONAL SERVICES	640.03
TAXES:	
AFGE Per Capita Tax	3,697.10
	3,697.10
TOTAL TAXES	3,697.10
Outflows - Other	0.00
	10,280.44
TOTAL OUTFLOWS	10,280.44
	-945.50
OVERALL TOTAL	-945.50

All Transactions by Category - Last Mth
6/ 1'00 Through 6/30'00

QDATA-All Accounts
7/14'00

Date	Acct	Num	Description	Memo	Clr Amount
INCOME/EXPENSE					
EXPENSES					
ADMINISTRATION COSTS:					
<u>Executive Board Expenses:</u>					
EBoard \$500.00 Per Month					
6/ 8	CO NAT B	8774	AFGE	Jacket for Ed Mank	-70.00
Total EBoard \$500.00 Per Month					-70.00
Total Executive Board Expenses					-70.00
<u>Member Meeting Expenses</u>					
6/20	CO NAT B	8778		Membership Attenda	-10.00
Total Member Meeting Expenses					-10.00
<u>National Convention:</u>					
National Conv Fees					
6/ 8	CO NAT B	8763	Cheryl Williamson-Brown	Mialing Credential	-6.80
Total National Conv Fees					-6.80
<u>National Conv Travel Cost</u>					
6/26	CO NAT B	8783	Terry Cole	Airticket for Nat	-172.00
6/30	CO NAT B	8789	Francisco Terrones	Air Ticket for Nat	-172.00
Total National Conv Travel Cost					-344.00
Total National Convention					-350.80
<u>Office Expenses</u>					
6/ 8	CO NAT B	8771	Phylliss Bettis	Reimbursement Supp	-64.64
Total Office Expenses					-64.64
TOTAL ADMINISTRATION COSTS					-495.44
CHARITABLE DONATIONS:					

All Transactions by Category - Last Mth
6/ 1'00 Through 6/30'00

QDATA-All Accounts
7/14'00

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Date	Acct	Num	Description	Memo	Clr Amount
<u>Flowers to Members</u>					
6/19	CO NAT B	8777	Tumbleweed Floral	Invoice#3477	-26.00
Total Flowers to Members					-26.00
TOTAL CHARITABLE DONATIONS					-26.00
<u>DENTAL PLAN EXPENSES:</u>					
<u>Dental Contractor Fees</u>					
6/ 8	CO NAT B	8770	Phyliss Bettis	Jun08 Dental Contr	-200.00
6/19	CO NAT B	8776	Phyliss Bettis	Jun22 Dental Contr	-200.00
Total Dental Contractor Fees					-400.00
<u>Dental Premiums</u>					
6/20	CO NAT B	8780	UNION SPECIAL SERVICES	Jul00 Dental Premi	-1,871.66
Total Dental Premiums					-1,871.66
TOTAL DENTAL PLAN EXPENSES					-2,271.66
<u>NEGOTIATION EXPENSES:</u>					
<u>Negotiation Fees/Misc</u>					
6/ 2	CO NAT B	8760	S Marilyn Hicks		-25.00
6/19	CO NAT B	8775	Marilyn Hicks	Reimbursement-Copi	-35.20
Total Negotiation Fees/Misc					-60.20
TOTAL NEGOTIATION EXPENSES					-60.20
<u>OFFICERS STIPENDS:</u>					
<u>President</u>					
6/ 3	CO NAT B	8762	Mariyln Hicks	Jun00 Stipend	-150.00
Total President					-150.00
Secretary					

All Transactions by Category - Last Mth
6/ 1'00 Through 6/30'00

QDATA-All Accounts
7/14'00

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Date	Acct	Num	Description	Memo	Clr	Amount
6/ 8	CO NAT B	8764	Cheryl Williamson-Brown	Jun00 Stipend		-25.00
			Total Secretary			-25.00
			Trustee#1			
6/ 8	CO NAT B	8768	MARIAN WELLS	Jun00 Stipend		-25.00
			Total Trustee#1			-25.00
			Trustee#2			
6/ 8	CO NAT B	8769	VOID:CHARLIE CRAIG	Jun00 Stipend	X	0.00
			Total Trustee#2			0.00
			Trustee#3			
6/ 8	CO NAT B	8767	MARSHA MALLORY-BENNETT	Jun00 Stipend		-25.00
			Total Trustee#3			-25.00
			Unit A Vice Pres			
6/ 8	CO NAT B	8766	Terry Cole	Jun00 Stipend		-25.00
			Total Unit A Vice Pres			-25.00
			Unit B Vice Pres			
6/ 8	CO NAT B	8765	ROBERTO TRINIDAD	Jun00 Stipend		-25.00
6/29	CO NAT B	8785	ROBERTO TRINIDAD	Jul00 Stipend		-25.00
			Total Unit B Vice Pres			-50.00
			TOTAL OFFICERS STIPENDS			-300.00
			ORGANIZING EXPENSES:			
			Misc expenses for organiz			
6/30	CO NAT B	8787	Phyliss Bettis	Flyers for Mini-Me		-109.27
6/30	CO NAT B	8788	Francisco Terrones	Helium for Ballons		-38.74
6/27	Cash		Judy Moore	Door Prizes for Me		-150.00
			Total Misc expenses for organiz			-298.01
			New Members Bonus			

All Transactions by Category - Last Mth
6/ 1'00 Through 6/30'00

QDATA-All Accounts
7/14'00

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Date	Acct	Num	Description	Memo	Clr Amount
6/ 8	CO NAT B	8772	Susan Eikenberry	New Member	-50.00
6/27	Cash		Willie Marshal	New Member	-50.00
6/27	Cash		Mike Traverso	New Member	-50.00
6/27	Cash		Rose Hinckel	New Member	-50.00
6/30	Cash		Carol Quimby	New Member	-50.00
6/30	Cash		Deborah Lattes	New Member	-50.00
6/30	Cash		Michael Lobato	New Member	-50.00
6/30	Cash		Carolyn Vigil	New Member	-50.00
6/30	Cash		Amanda Parker-Mason	New Member	-50.00
6/30	Cash		Joel Moran	New Member	-50.00
6/30	Cash		Jacquiline McMall	New Member	-50.00
6/30	Cash		Carissa Carter	New Member	-50.00
6/30	Cash		Barbara Pierce	New Member	-50.00
6/30	Cash		Robert Kellog	New Member	-50.00
6/30	Cash		Thomas Smith	New Member	-50.00
6/30	Cash		Curley Madry	New Member	-50.00
6/30	Cash		Michael Traverso	New Member	-50.00
6/30	Cash		Jody Elkins	New Member	-50.00
6/30	Cash		George Barrows	New Member	-50.00
6/30	Cash		Garth Thomas	New Member	-50.00
6/30	Cash		Cherly John	New Member	-50.00
6/30	Cash		Linda Walczyk	New Member	-50.00
6/30	Cash		Terry Hoffman	New Member	-50.00
6/30	Cash		David Brockelman	New Member	-50.00
6/30	Cash		Robert Carlin	New Member	-50.00
6/30	Cash		Ursula Burr	New Member	-50.00
6/30	Cash		Julia Thompson	New Member	-50.00
6/30	Cash		Cherylnn Escher	New Member	-50.00
6/30	Cash		Maria Perkins	New Member	-50.00
6/30	Cash		Minda Lucio	New Member	-50.00
6/30	Cash		Jay Soncrant	New Member	-50.00
6/30	Cash		Eve Bryant	New Member	-50.00
6/30	Cash		Patricia Hunter	New Member	-50.00
6/30	Cash		Mary Kostic	New Member	-50.00
6/30	Cash		Eric Parker	New Member	-50.00
6/30	Cash		Daniel Perez	New Member	-50.00
6/30	Cash		Allan Andrew	New Member	-50.00
6/30	Cash		Rose Buss	New Member	-50.00
Total New Members Bonus					-1,900.00
Signers Bonus					
6/ 8	CO NAT B	8773	MARSHA MALLORY-BENNETT	Signing Susan Eike	-10.00
Total Signers Bonus					-10.00
TOTAL ORGANIZING EXPENSES					-2,208.01

All Transactions by Category - Last Mth
6/ 1'00 Through 6/30'00

QDATA-All Accounts
7/14'00

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Date	Acct	Num	Description	Memo	Clr Amount
<u>PROFESSIONAL SERVICES:</u>					
<u>Minahan & Shapiro Fee</u>					
6/20	CO NAT B	8779	Minahan & Shapiro	Jul00 Retainer	-640.03
Total Minahan & Shapiro Fee					-640.03
TOTAL PROFESSIONAL SERVICES					-640.03
<u>TAXES:</u>					
<u>AFGE Per Capita Tax</u>					
6/20	CO NAT B	8781	AFGE NATIONAL	Jul00 Per Capita	-3,697.10
Total AFGE Per Capita Tax					-3,697.10
TOTAL TAXES					-3,697.10
TOTAL EXPENSES					-9,698.44
TOTAL INCOME/EXPENSE					-9,698.44

2000 Budget
1/ 1'00 Through 12/31'00

QDATA-All Accounts
7/14'00

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Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
INFLOWS			
INCOME:			
Dues Deductions	64,808.43	118,292.20	-53,483.77
TOTAL INCOME	64,808.43	118,292.20	-53,483.77
TOTAL INFLOWS	64,808.43	118,292.20	-53,483.77
OUTFLOWS			
ADMINISTRATION COSTS:			
Bank Charges	0.00	100.00	-100.00
Election Expenses	1,156.17	2,000.00	-843.83
Executive Board Expenses:			
EBoard \$500.00 Per Month	1,470.00	6,000.00	-4,530.00
EBoard Expenses	0.00	175.00	-175.00
Total Executive Board Expenses	1,470.00	6,175.00	-4,705.00
Expenses for Audits	44.75	200.00	-155.25
Holiday Party Expenses	0.00	450.00	-450.00
Mailing Expenses	83.66	1,000.00	-916.34
Member Meeting Expenses	60.00	175.00	-115.00
Miscellaneous Expenses	419.03	1,000.00	-580.97
National Convention:			
National Conv Fees	806.80	550.00	256.80
National Conv Perdiem	0.00	2,100.00	-2,100.00
National Conv Travel Cost	535.50	3,500.00	-2,964.50
Total National Convention	1,342.30	6,150.00	-4,807.70
Office Expenses	453.97	1,700.00	-1,246.03
Officers Bond Fee	331.00	500.00	-169.00
TOTAL ADMINISTRATION COSTS	5,360.88	19,450.00	-14,089.12
CHARITABLE DONATIONS:			
Cash Contributions	0.00	125.00	-125.00
Combined Federal Campaign	0.00	200.00	-200.00
Flowers to Members	260.50	600.00	-339.50
Gifts - Bible	90.20	110.00	-19.80
TOTAL CHARITABLE DONATIONS	350.70	1,035.00	-684.30
DENTAL PLAN EXPENSES:			
Dental Contractor Fees	3,000.00	5,200.00	-2,200.00
Dental Premiums	10,844.97	22,000.00	-11,155.03
Dental Refunds	115.48	0.00	115.48
TOTAL DENTAL PLAN EXPENSES	13,960.45	27,200.00	-13,239.55
EDUCATIONAL PUBLICITY:			
Any other Educational	50.00	400.00	-350.00
Monthly Newsletters	41.63	1,000.00	-958.37
TOTAL EDUCATIONAL PUBLICITY	91.63	1,400.00	-1,308.37

2000 Budget
1/ 1'00 Through 12/31'00

QDATA-All Accounts
7/14'00

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Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
NEGOTIATION EXPENSES:			
Negotiation Fees/Misc	200.20	100.00	100.20
Negotiation Host Costs	400.00	800.00	-400.00
Negotiation Per Diem	0.00	1,000.00	-1,000.00
TOTAL NEGOTIATION EXPENSES	600.20	1,900.00	-1,299.80
OFFICERS STIPENDS:			
Executive Vice	25.00	300.00	-275.00
President	1,050.00	1,800.00	-750.00
Secretary	150.00	300.00	-150.00
Travel Stipend	1,398.00	2,500.00	-1,102.00
Treasurer	0.00	1,200.00	-1,200.00
Trustee#1	150.00	300.00	-150.00
Trustee#2	0.00	300.00	-300.00
Trustee#3	50.00	300.00	-250.00
Unit A Vice Pres	50.00	300.00	-250.00
Unit B Vice Pres	175.00	300.00	-125.00
TOTAL OFFICERS STIPENDS	3,048.00	7,600.00	-4,552.00
ORGANIZING EXPENSES:			
Misc expenses for organiz	511.35	1,100.00	-588.65
New Members Bonus	3,050.00	2,500.00	550.00
Signers Bonus	530.00	500.00	30.00
TOTAL ORGANIZING EXPENSES	4,091.35	4,100.00	-8.65
PROFESSIONAL SERVICES:			
Minahan & Shapiro Fee	3,833.34	8,064.42	-4,231.08
TOTAL PROFESSIONAL SERVICES	3,833.34	8,064.42	-4,231.08
TAXES:			
AFGE Per Capita Tax	21,772.15	29,216.40	-7,444.25
DALF Per Capita Tax	372.00	372.00	0.00
Legislative Per Capita Tx	540.00	848.00	-308.00
TOTAL TAXES	22,684.15	30,436.40	-7,752.25
TRAINING EXPENSES:			
Legislative Conference:			
Legislative Fees	150.00	200.00	-50.00
Legislative Perdiem	2,094.00	2,000.00	94.00
Legislative Travel Cost	0.00	1,000.00	-1,000.00
Total Legislative Conference	2,244.00	3,200.00	-956.00
President's Conference:			
PC Fees	0.00	150.00	-150.00
PC Perdiem	0.00	50.00	-50.00
Total President's Conference	0.00	200.00	-200.00
Steward Training Expenses:			
Steward Fees & Misc	2,605.00	1,000.00	1,605.00
Steward Perdiem	15,535.97	10,000.00	5,535.97

2000 Budget
1/ 1'00 Through 12/31'00

QDATA-All Accounts
7/14'00

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Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
Steward Travel Cost	3,800.00	13,000.00	-9,200.00
Total Steward Training Expenses	21,940.97	24,000.00	-2,059.03
Treasurer Training:			
Treasurer Fees	0.00	125.00	-125.00
Treasurer Perdiem	0.00	2,000.00	-2,000.00
Treasurer Travel Cost	0.00	800.00	-800.00
Total Treasurer Training	0.00	2,925.00	-2,925.00
Women's Conference:			
Women's Fees	0.00	100.00	-100.00
Women's Perdiem	0.00	2,000.00	-2,000.00
Women's Travel Cost	0.00	800.00	-800.00
Total Women's Conference	0.00	2,900.00	-2,900.00
TOTAL TRAINING EXPENSES	24,184.97	33,225.00	-9,040.03
TOTAL OUTFLOWS	78,205.67	134,410.82	-56,205.15
OVERALL TOTAL	-13,397.24	-16,118.62	2,721.38

Organizing Report
6/ 1'00 Through 7/13'00

QDATA-All Accounts
7/14'00

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Date	Acct	Num	Description	Memo	Clr Amount
6/ 8	CO NAT B	8772	Susan Eikenberry	New Member	-50.00
7/10	CO NAT B	8806	Julia Johnson	New Member	-50.00
7/10	CO NAT B	8809	Pamela Christian	New Member	-50.00
7/10	CO NAT B	8810	Barbara Wells	New Member	-50.00
7/10	CO NAT B	8812	Maria Chobot	New Member	-50.00
6/27	Cash		Willie Marshal	New Member	-50.00
6/27	Cash		Mike Traverso	New Member	-50.00
6/27	Cash		Rose Hinckel	New Member	-50.00
6/30	Cash		Carol Quimby	New Member	-50.00
6/30	Cash		Deborah Lattes	New Member	-50.00
6/30	Cash		Michael Lobato	New Member	-50.00
6/30	Cash		Carolyn Vigil	New Member	-50.00
6/30	Cash		Amanda Parker-Mason	New Member	-50.00
6/30	Cash		Joel Moran	New Member	-50.00
6/30	Cash		Jacquiline McMall	New Member	-50.00
6/30	Cash		Carissa Carter	New Member	-50.00
6/30	Cash		Barbara Pierce	New Member	-50.00
6/30	Cash		Robert Kellog	New Member	-50.00
6/30	Cash		Thomas Smith	New Member	-50.00
6/30	Cash		Curley Madry	New Member	-50.00
6/30	Cash		Michael Traverso	New Member	-50.00
6/30	Cash		Jody Elkins	New Member	-50.00
6/30	Cash		George Barrows	New Member	-50.00
6/30	Cash		Garth Thomas	New Member	-50.00
6/30	Cash		Cherly John	New Member	-50.00
6/30	Cash		Linda Walczyk	New Member	-50.00
6/30	Cash		Terry Hoffman	New Member	-50.00
6/30	Cash		David Brockelman	New Member	-50.00
6/30	Cash		Robert Carlin	New Member	-50.00
6/30	Cash		Ursula Burr	New Member	-50.00
6/30	Cash		Julia Thompson	New Member	-50.00
6/30	Cash		Cherylann Escher	New Member	-50.00
6/30	Cash		Maria Perkins	New Member	-50.00
6/30	Cash		Minda Lucio	New Member	-50.00
6/30	Cash		Jay Soncrant	New Member	-50.00
6/30	Cash		Eve Bryant	New Member	-50.00
6/30	Cash		Patricia Hunter	New Member	-50.00
6/30	Cash		Mary Kostic	New Member	-50.00
6/30	Cash		Eric Parker	New Member	-50.00
6/30	Cash		Daniel Perez	New Member	-50.00
6/30	Cash		Allan Andrew	New Member	-50.00
6/30	Cash		Rose Buss	New Member	-50.00
TOTAL 6/ 1'00 - 7/13'00					-2,100.00

TOTAL INFLOWS 0.00
TOTAL OUTFLOWS -2,100.00

Notes: This report is not complete as other expenses have not yet been paid or reconciled.
msm

Account Balances YTD
As of 6/30'00

QDATA-All Accounts
7/14'00

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Acct	6/30'00 Balance
<u>ASSETS</u>	
Cash and Bank Accounts	
Cash	-50.00
CO NAT BANK CK	-168.69
CO NAT CD	0.00
CO NAT DENTAL	0.00
Expense Receipt	0.00
SAFCU CD	13,361.92
SAFCU SAVINGS	2,954.80
SPACEAGE CD2	10,122.54
Total Cash and Bank Accounts	<u>26,220.57</u>
Assets	
FinancialMotion	0.00
Total Assets	<u>0.00</u>
TOTAL ASSETS	<u>26,220.57</u>
LIABILITIES	<u>0.00</u>
TOTAL NET WORTH	<u><u>26,220.57</u></u>

Organizing Report
6/ 1'00 Through 7/18'00

QDATA-All Accounts
8/ 2'00

Page 1

Date	Acct	Num	Description	Memo	Clr	Amount
6/ 8	CO NAT B	8772	Susan Eikenberry	New Member	X	-50.00
6/ 8	CO NAT B	8773	MARSHA MALLORY-BENNETT	Signing Susan Eike	X	-10.00
6/30	CO NAT B	8787	Phylliss Bettis	Flyers for Mini-Me		-109.27
6/30	CO NAT B	8788	Francisco Terrones	Helium for Ballons		-38.74
7/ 7	CO NAT B	8790	Vickie Hunt	Signing 3 New Memb		-30.00
7/ 7	CO NAT B	8791	Kelvin Booker	Signing 3 New Memb		-30.00
7/ 7	CO NAT B	8792	Dennis Thomas	Signing Jaqueline		-10.00
7/ 7	CO NAT B	8793	Johnnie Marshall	Signing Willie Mar		-10.00
7/ 7	CO NAT B	8794	Garth Thomas	Signing Curley Mad		-20.00
7/ 7	CO NAT B	8795	Lawrence Radek	Signing Cherly Joh		-10.00
7/10	CO NAT B	8796	Francisco Terrones	Sign Carter/Lattis		-40.00
7/10	CO NAT B	8797	Cherly Williamson-Brown	Signing Julia Thom		-10.00
7/10	CO NAT B	8798	Lee Sheets	Signing George Bar		-10.00
7/10	CO NAT B	8799	Leslie Duran	Signing Walczyk/Lu		-20.00
7/10	CO NAT B	8800	Brady Stallings	Signing David Broc		-10.00
7/10	CO NAT B	8801	Maria Perkins	Signing Ursula Bur		-10.00
7/10	CO NAT B	8802	Vickie Nelson	Signing Cherylynn		-10.00
7/10	CO NAT B	8803	Ursula Burr	Signing Maria Perk		-10.00
7/10	CO NAT B	8804	John Martin	Signing Carol Quim		-20.00
7/10	CO NAT B	8805	Vickie Hunt	Signing Wells/Chri		-20.00
7/10	CO NAT B	8806	Julia Johnson	New Member		-50.00
7/10	CO NAT B	8808	John Martin	Signing Kostic/Tra		-60.00
7/10	CO NAT B	8809	Pamela Christian	New Member		-50.00
7/10	CO NAT B	8810	Barbara Wells	New Member		-50.00
7/10	CO NAT B	8812	Maria Chobot	New Member		-50.00
7/10	CO NAT B	8813	Carol Quimby	Signing Maria Chob		-10.00
7/10	CO NAT B	8814	John Martin	Signing Soncrant/C		-20.00
7/10	CO NAT B	8817	ROBERTO TRINIDAD	Signing Daneil Per		-10.00
7/17	CO NAT B	8820	VOID:John Anderson	New Member	X	0.00
7/17	CO NAT B	8822	VOID:Cynthia Witherell	Signing John Ander	X	0.00
7/17	CO NAT B	8823	Julie Allen	New Member		-50.00
7/17	CO NAT B	8824	Keith Henkel	Signing Julie Alle		-10.00
7/18	CO NAT B	8829	ROBERTO TRINIDAD	Signing a New Memb		-10.00
6/27	Cash		Willie Marshal	New Member		-50.00
6/27	Cash		Mike Traverso	New Member		-50.00
6/27	Cash		Judy Moore	Door Prizes for Me		-150.00
6/27	Cash		Rose Hinckel	New Member		-50.00
6/30	Cash		Carol Quimby	New Member		-50.00
6/30	Cash		Deborah Lattes	New Member		-50.00
6/30	Cash		Michael Lobato	New Member		-50.00
6/30	Cash		Carolyn Vigil	New Member		-50.00
6/30	Cash		Amanda Parker-Mason	New Member		-50.00
6/30	Cash		Joel Moran	New Member		-50.00
6/30	Cash		Jacquiline McMill	New Member		-50.00
6/30	Cash		Carissa Carter	New Member		-50.00
6/30	Cash		Barbara Pierce	New Member		-50.00
6/30	Cash		Robert Kellog	New Member		-50.00
6/30	Cash		Thomas Smith	New Member		-50.00
6/30	Cash		Curley Madry	New Member		-50.00

Organizing Report
6/ 1'00 Through 7/18'00

QDATA-A11 Accounts
8/ 2'00

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Date	Acct	Num	Description	Memo	Clr Amount
6/30	Cash		Michael Traverso	New Member	-50.00
6/30	Cash		Jody Elkins	New Member	-50.00
6/30	Cash		George Barrows	New Member	-50.00
6/30	Cash		Garth Thomas	New Member	-50.00
6/30	Cash		Cherly John	New Member	-50.00
6/30	Cash		Linda Walczyk	New Member	-50.00
6/30	Cash		Terry Hoffman	New Member	-50.00
6/30	Cash		David Brockelman	New Member	-50.00
6/30	Cash		Robert Carlin	New Member	-50.00
6/30	Cash		Ursula Burr	New Member	-50.00
6/30	Cash		Julia Thompson	New Member	-50.00
6/30	Cash		CherylInn Escher	New Member	-50.00
6/30	Cash		Maria Perkins	New Member	-50.00
6/30	Cash		Minda Lucio	New Member	-50.00
6/30	Cash		Jay Soncrant	New Member	-50.00
6/30	Cash		Eve Bryant	New Member	-50.00
6/30	Cash		Patricia Hunter	New Member	-50.00
6/30	Cash		Mary Kostic	New Member	-50.00
6/30	Cash		Eric Parker	New Member	-50.00
6/30	Cash		Daniel Perez	New Member	-50.00
6/30	Cash		Allan Andrew	New Member	-50.00
6/30	Cash		Rose Buss	New Member	-50.00
TOTAL 6/ 1'00 - 7/18'00					-2,848.01
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-2,848.01
NET TOTAL					-2,848.01