

MISSOURI ASSOCIATION OF FACULTY SENATES
Treasurer's Report
October 18, 2002

Checking Account Balance as of 9/28/2001 **\$3032.65**

Deposits:

| | |
|----------|--------|
| 10/1/01 | 140.00 |
| 10/29/01 | 520.00 |
| 2/12/02 | 270.00 |
| 2/20/02 | 205.00 |
| 3/29/02 | 315.00 |

Total **\$1450.00**

Checks:

| | | |
|----------|----------------------------|--------|
| 10/15/01 | Popp's Catering | 337.50 |
| 10/26/01 | Mail Boxes | 17.66 |
| 12/12/01 | Mail Boxes | 8.88 |
| 2/15/02 | Popp's Catering | 168.75 |
| 2/20/02 | Oliver Manuel GSI Catering | 200.00 |

Total **\$ 732.79**

Current Balance as of 9/30/02 **\$3749.86**

Submitted by

Ruthi Sturdevant, Treasurer