

MISSOURI ASSOCIATION OF FACULTY SENATES
Treasurer's Report
February 3, 2003

Checking Account Balance as of 9/30/02 **\$3749.86**

Deposits:

11/16/02	315.00
1/21/02	175.00

Total **\$490.00**

Checks:

10/18 Popp's Catering	287.50
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Total **\$287.50**

Current Balance **\$3952.36**

NOTE: On January 13, 2003 all funds in the Boone County Bank, Columbia, MO account were transferred to a new account at Central Bank, Jefferson City, MO

Submitted by

Ruthi Sturdevant, Outgoing Treasurer