

TREASURERSS REPORT 9-1-200 through 9-5-2001

Checking Account 8038102 with Nassau Educators Federal Credit Union
264 E. Merrick Road
Valley Stream, New York 11587

Balance as of 9-1-00	\$463.51
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Total received from Faculty Fund drive:	\$330.00
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TOTAL FUNDS	\$793.51
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Funds Spent 9-01-00 though 9-05-01

Gifts, Acknowledgments and Special Requests

Holiday Gift for Faculty Secretary	\$ 36.84
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International Red Cross El Salvador Earthquake	\$100.00
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International Red Cross India Earthquake	\$100.00
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Anker Public Education Scholarship Fund	\$ 50.00
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Erika Ventrue Fund	\$200.00
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Konrad Wu - Condolence Flowers	\$ 69.42
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Misc. Expenses	\$ 7.00
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TOTAL EXPENSES	\$563.25
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Balance as of 9-05-01	\$230.25
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Short interest accrued since 9/1/00 which is estimated at \$3.00