

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**

Total received from Faculty Fund drive: **\$330.00**

TOTAL FUNDS \$793.51

Funds Spent 9-01-00 though 9-05-01

Gifts, Acknowledgments and Special Requests

Holiday Gift for Faculty Secretary \$ 36.84

International Red Cross El Salvador Earthquake \$100.00

International Red Cross India Earthquake \$100.00

Anker Public Education Scholarship Fund \$ 50.00

Erika Ventrue Fund \$200.00

Konrad Wu - Condolence Flowers \$ 69.42

Misc. Expenses \$ 7.00

TOTAL EXPENSES \$563.25

Balance as of 9-05-01 **\$230.25**

Short interest accrued since 9/1/00 which is estimated at \$3.00