

Treasurer's Report

History of NAAIC Finances		
Transfer from Bauchan	9/6/2000	\$19,280.21
Deposited in check acct		\$9,280.21
Deposited in CD		\$10,000.00

North American Alfalfa Improvement Conf. Summary of Expenses and Income 1/17/03 to 8/12/2004	
Beginning Balance 1/17/2003	\$6,711.77
Income 1/17/03 to 8/12/2004	\$4,283.72
Expenses 1/1703 8/12/2004	\$6,618.66
Money on Hand 8/12/2004	\$4,376.83
At Payne County Bank Perkins, OK 74059	

CD Interest			
Date	Interest Earned	Total Interest	Account Balance
Sep-00			\$10,000.00
Apr-01	406.57	\$406.57	\$10,406.57
Nov-01	294.54	\$701.11	\$10,701.11
Jun-02	187.34	\$888.45	\$10,888.45
Jan-03	186.8	\$1,075.25	\$11,075.25
transferred to checking 1-9-03			\$5,537.75
		Balance	\$5,537.50
Aug-03	75.62	\$1,150.87	\$5,613.12
Mar-04	50.78	\$1,201.65	\$5,663.90
Oct-04			

RR Hill Memorial Fund Activity Salomon Smith Barney	
Date	Balance
12/00	\$11,599.46
12/01	\$12,032.86
6/02	\$12,094.71
6/03	\$11,694.14 w/ withdrawals
	w/o
6/04	\$11,758.78 withdrawals
	estimated balance after 2004 withdrawals = \$11,143.78
Expenses	
Plaque 7/02	\$112.41
Cash Award 7/02	\$500.00
Cash Award 7/04	\$500.00
Plaque 7/04 estimate _____	\$115.00
Total	\$1,227.41

Respectfully Submitted,

John Caddel, Treasurer

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