

1996

1996-97 UNOPA Treasurers Report

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1996-97 UNOPA Treasurer's Report

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UNOPA Treasurer's Report 1996-97

Submitted by Theodora Walker, Treasurer

Date Prepared: June 30, 1997

Report for June 1997

<i>Beginning Check Book Balance As Of May 31, 1997</i>		\$3,907.48
INCOME:		
Floyd S. Oldt Award Reimbursement	\$1,400.03	
MLK Breakfast Reimbursement (Narjes)	\$12.50	
PSI Label Reimbursement (Freeman)	\$10.50	
Interest Earned	\$10.60	
	<u>\$1,433.63</u>	<u>\$1,433.63</u>
		<u>\$5,341.11</u>
EXPENSES:		
Corresponding Secretary	\$10.57	
Literacy Council - 50/50 Drawing	\$77.25	
Mad D.A.D.S. - 50/50 Drawing	\$77.25	
UNL Bursar's Office	\$3,362.50	
	<u>\$3,527.57</u>	<u>(\$3,527.57)</u>
<i>Ending Check Book Balance As Of June 30, 1997</i>		<u>\$1,813.54</u>

<i>Beginning Bursar's Balance As Of May 31, 1997</i>		\$0.00
EXPENSES:		
Awards	\$4.00	
Corresponding Secretary	\$11.53	
General Fund (Postage)	\$2.75	
President-elect	\$14.40	
Professional Growth	\$3,329.82	
	<u>\$3,362.50</u>	<u>(\$3,362.50)</u>
<i>Ending Bursar's Balance As Of June 30, 1997</i>		<u>\$0.00</u>

Certificate of Deposit As Of June 30, 1997	\$2,926.34
<i>Maturity Notice of July 10, 1997</i>	