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## Nebraska Ornithologists' Union Treasurer's Report, 2003

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**Nebraska Ornithologists' Union Treasurer's Report 2003**

	General	Breeding	Scholarship	Endowment	Total
	Fund	Bird Atlas	Fund	Fund	
Jan. 1, 2003 Balance CDs	\$10,040.99	\$5,586.58		\$11,883.48	\$27,511.05
Jan. 1, 2003 Bal. Checking	\$1,269.54	\$427.39	\$1,063.30	\$1,325.00	\$4,085.23
<b>Grand Total</b>					<b>\$31,596.28</b>

**RECEIPTS**

Donations	130.05		45.00	50.00	225.05
Memberships	2,910.00				2,910.00
Subscriptions	200.60				200.60
Spring mtg. Rowe 2003	1,745.00				1,745.00
Fall meeting refund - NE	200.00				200.00
Fall meeting Halsey 2003	2,936.50				2,936.50
Interest	499.11				499.11
NE Breeding Bird Atlas		376.00			376.00
<b>Subtotal Receipts</b>					<b>\$9,092.26</b>

**DISBURSEMENTS**

Spring mtg. Rowe 2003	1,302.56				1,302.56
Fall meeting Halsey 2003	2,902.00				2,902.00
NE Secretary of State	20.00				20.00
NE Dept of Rev. sales tax		97.40			97.40
NBR print V69 #3 - V71 #1	4,353.60				4,353.60
Newsletter print 5 issues	390.81				390.81
Postage	722.09				722.09
Insurance	193.00				193.00
Library purchase	40.00				40.00
Interest					0.00
CD - investments		680.99		1,325.00	2,005.99
<b>Subtotal Disbursements</b>					<b>\$12,027.45</b>

Dec. 31, '03 Bal. Checking	(\$33.26)	\$25.00	\$1,108.30	\$50.00	<b>\$1,150.04</b>
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	General	Atlas	Endowment	
Dec. 31, '03 Balance CDs	\$10,215.41	\$6,433.94	\$12,947.00	<b>\$29,596.35</b>
Value Date	12/31/03	12/31/03	12/31/03	
Maturity	8/21/04	6/21/04	7/21/04	
Current Rate	1.50%	1.76%	1.76%	

<b>Grand Total</b>				<b>\$30,746.39</b>
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