

FINANCIAL REPORT - UCDRA

Balance - May 16, 2001 \$6,168.82

Income:

Dues \$ 20.00

Expenditures:

None

Balance - June 6, 2001 \$6,188.82

SAVINGS ACCOUNT

Balance - May 16, 2001 \$6,147.15

Interest: None

Balance - June 6, 2001 \$6,147.15

GRAND TOTAL FOR BOTH ACCOUNTS \$12,335.97

MEMBERSHIP	5/16/01	6/6 /01
Life Membership	150	149
Annual Membership	204	204
Courtesy Membership	1	1
Total	355	354

Alleean Burton
Treasurer