Treasurer's Report

Balance as of 8/21/99	$	1,267.55
Income		
Dues		160.00
Interest		1.72
Total Income		161.72
Expenses		
Postage		193.70
Supplies		59.48
Telephone		50.81
CC&GTCC Membership		10.00
Total Expenses		313.99
Balance as of 10/31/99	$	1,115.28

Treasurer,
Evelyn D. Grosklaus