

## MONTANA CHAPTER APCO

## TREASURER'S REPORT

February 29, 2004

General Chapter Account

August 23, 2003		Balance Forward	\$4,200.91
September 17, 2003		Electronic Deposit- Chapter Dues	\$26.80
September 22, 2003		Interest Paid	\$0.18
September 11, 2003		Telephone transfer	-\$5.00
		(Deposit to money market account so it won't remain dormant)	
September 18, 2003	282	Homer Young (- Memorial for Homer's son)	-\$100.00
October 22, 2003		Interest Paid	\$0.17
November 12, 2003		Electronic Deposit- Chapter Dues	\$674.50
November 24, 2003		Interest Paid	\$0.20
December 12, 2003		Electronic Deposit- Chapter Dues	\$499.20
December 19, 2003		Interest Paid	\$0.17
January 14, 2004		Electronic Deposit- Chapter Dues	\$200.50
January 23, 2004		Interest Paid	\$0.26
	283	Void	
January 26, 2004	284	Helena PD	-\$1,400.00
		(Jody Pierce's expenses to 2003 National APCO Conf)	
February 2, 2004	285	Secretary of State (- MT Corporation Filing Fee)	-\$15.00
February 12, 2004		Electronic Deposit- Chapter Dues	\$144.50
February 23, 2004		Interest Paid	\$0.18
		Balance on February 23, 2004	\$4,227.57

Money Market Account

Balance on 11/26/2002			\$11,443.99
December 24, 2002		Interest Paid	\$5.27
January 27, 2003		Interest Paid	\$6.40
February 26, 2003		Interest Paid	\$5.65
March 25, 2003		Interest Paid	\$5.09
April 23, 2003		Interest Paid	\$5.46
May 23, 2003		Interest Paid	\$5.66
June 24, 2003		Interest Paid	\$6.04
July 24, 2003		Interest Paid	\$1.70
August 25, 2003		Interest Paid	\$1.51
September 11, 2003		Telephone transfer from checking account	\$5.00
September 24, 2003		Interest Paid	\$1.42
October 24, 2003		Interest Paid	\$1.41
November 26, 2003		Interest Paid	\$1.56
December 23, 2003		Interest Paid	\$1.28
January 27, 2004		Interest Paid	\$1.65
February 25, 2004		Interest Paid	\$1.37
		Balance	\$11,500.46

Respectfully submitted,  
 Susan Bomstad  
 MT APCO Secretary/Treasurer