

**MONTANA CHAPTER APCO
TREASURER'S REPORT
May 31, 2004**

General Chapter Account

February 23, 2004	Balance Forward	\$4,227.57
March 11, 2004	Electronic Deposit- Chapter Dues	\$16.00
March 19, 2004	Interest Paid	\$0.14
April 12, 2004	Electronic Deposit- Chapter Dues	\$53.90
April 21, 2004	Interest Paid	\$0.19
May 7, 2004	Electronic Deposit- Chapter Dues	\$33.00
May 21, 2004	Interest Paid	\$0.18
	Balance on May 21, 2004	\$4,330.98

Money Market Account

	Balance on 2/26/2004	\$11,500.46
March 23, 2004	Interest Paid	\$1.27
April 23, 2004	Interest Paid	\$1.46
May 25, 2004	Interest Paid	\$1.51
	Balance	\$11,504.70

Respectfully submitted,
Susan Bomstad
MT APCO Secretary/Treasurer