

**MONTANA CHAPTER APCO
TREASURER'S REPORT
August 2003**

<u>General Chapter Account</u>			
Date	Check #		
May 21, 2003		Balance Forward	\$2,257.73
June 16, 2003	280	All American Trophy Plaques for Telecommunicator of Year recipients	-\$138.48
June 16, 2003	281	MT Sheriff's & Peace Ofcr Assn Telecommunicator of Year's banquet ticket	-\$30.00
June 20, 2003		Interest Paid	\$0.19
June 23, 2003		Electronic Deposit- Chapter Dues	\$19.80
July 18, 2003		Electronic Deposit- Chapter Dues	\$91.40
July 22, 2003		Interest Paid	\$0.12
July 31, 2003		Deposit Refund from MT Winter Weekend Getaway	\$2,000.00
August 21, 2003		Interest Paid	\$0.15
		Balance on August 21, 2003	\$4,200.91
<u>Money Market Account</u>			
		Balance on 11/26/2002	\$11,443.99
<u>Montana Winter Weekend Getaway Account</u>			
		Balance on 4/1/2003	\$4,000.00
July 4, 2003	101	Jane Ellis	-\$500.00
July 10, 2003	102	Positron Public Safety Systems	-\$1,000.00
July 12, 2003	103	Bullberry Systems	-\$500.00
July 31, 2003		Return donation to General Chapter Acct	-\$2,000.00
		Total	\$0.00

Respectfully submitted,
Susan Bomstad
MT APCO Secretary/Treasurer