

WSAHCR Treasurer Report
May 20, 2004 – July 14, 2004

Beginning Balance:	\$5,460.07
Deposits:	\$ - 0 -
Withdrawals:	\$- 0 -
Ending Balance	\$5,460.07

Petty Cash Fund Previous Balance	\$ 6.93
Ending Balance	\$ 6.93

Respectfully submitted,

Nancy Hamilton
Treasurer