

**HISTORICAL SOCIETY OF THE UNITED STATES COURTS
IN THE EIGHTH CIRCUIT**

**COURT OF APPEALS BRANCH
Small Business Account**

Treasurer's Report as of June 30, 2005

SAVINGS ACCOUNT:

	<u>Transactions</u>	<u>Total</u>
Balance as of June 30, 2004		
		(Savings) \$1,574.68
		(Checking) \$ 249.37
TOTAL		\$1,824.05
Transfer/Initial Deposit		
December 10, 2004		\$1,826.31
12/31/04		\$1,826.31
01/31/05	Debit	\$ < 8.65>*
02/28/05	Debit	\$ < 7.70>*
03/31/05	Debit	\$ < 7.81>*
04/30/05		\$1,818.93
	Credit	\$ 24.16*
	Debit	\$ < 7.38>*
Deposit	(Neymaster, Goode, West, Hansell & O'Brien)	\$ 500.00
05/31/05		\$2,326.31
	Credit	\$ 7.38*
Deposit	(Briggs and Morgan)	\$1,000.00
06/30/05	TOTAL	\$3,326.31

*Result of account initially designated a regular business account, requiring balance of \$2,000.00 or incurring charge; finally corrected, 5/31/05.