

8TH Circuit Historical Society
Minnesota Branch

Financial Report

During the reporting period of July 1, 2003, through June 30, 2004, the following transactions occurred:

| | | |
|-------------------------------------|--------------|-------------------|
| <u>Balance as of July 1, 2003:</u> | | \$1523.17 |
| <u>Interest Earned:</u> | | .12 |
| <u>Deposits:</u> | | \$ 0.00 |
| <u>Disbursements:</u> | 2003 | \$ 560.04 |
| | 2004 | \$ 176.66 |
| <u>Balance as of June 30, 2004:</u> | ¹ | <u>\$ -213.41</u> |

 8/10/04

Isabel Levinson

Secretary/Treasurer

Minnesota Historical Society of the Eighth Circuit

¹ Historical Society monies are a sub account within the courts non appropriated account. As directed by the District Court Bench, when the \$1500 allocation has been spent, as additional \$1500 allocation may be credited to the sub account with Judicial approval. This deposit will occur in July 2004.