

HISTORICAL SOCIETY FOR THE EASTERN DISTRICT OF MISSOURI  
OPERATING REPORT  
FOR THE PERIOD ENDING 06/30/02

CUSTODIAN: James G. Woodward

Beginning Balance as of 06/30/01		\$1,727.78
Cash Receipts		
Interest (7/01-6/02)	\$28.87	
Other Income	<u>\$0.00</u>	
Total Receipts	\$28.87	
Less Cash Disbursements		
Payments	\$0.00	
Fees	\$0.00	
Other	<u>\$0.00</u>	
Total Disbursements	\$0.00	
Cash Income Balance		<u>\$28.87</u>
Ending Balance as of 06/30/02		<u><u>\$1,756.65</u></u>

*I certify as fund custodian that this report accurately reflects the financial condition of the Fund.*

  
James G. Woodward, Clerk