

HISTORICAL SOCIETY FOR THE EASTERN DISTRICT OF MISSOURI
OPERATING REPORT
FOR THE PERIOD ENDING 06/30/03

CUSTODIAN James G. Woodward

Beginning Balance as of 06/30/02		\$1,756.65
Cash Receipts		
Interest (7/02-6/03)	\$10.07	
Other Income	<u>\$0.00</u>	
Total Receipts		
Less Cash Disbursements		
Payments	\$0.00	
Fees	\$0.00	
Other	<u>\$37.00</u>	
Total Disbursements		
Cash Income Balance		<u>(\$26.93)</u>
Ending Balance as of 06/30/02		<u><u>\$1,729.72</u></u>

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


James G. Woodward, Clerk

Historical Society Income & Expense

7/1/02 Through 6/30/03

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/02						1,756.65
7/31/02	Int	Interest On Checking Account	Interest for July 2002	Interest Income-Checking	R	1.12
8/31/02	Int	Interest On Checking Account	Interest for Aug 2002	Interest Income-Checking	R	1.12
9/30/02	Int	Interest On Checking Account	Interest for Sep 2002	Interest Income-Checking	R	1.09
10/31/02	Int	Interest On Checking Account	Interest for Oct 2002	Interest Income-Checking	R	1.12
11/30/02	Int	Interest On Checking Account	Interest for Nov 2002	Interest Income-Checking	R	0.80
12/31/02	Int	Interest On Checking Account	Interest for Dec 2002	Interest Income-Checking	R	0.74
1/31/03	Int	Interest On Checking Account	Interest for Jan 2003	Interest Income-Checking	R	0.75
2/28/03	Int	Interest On Checking Account	Interest for Feb 2003	Interest Income-Checking	R	0.68
3/31/03	Int	Interest On Checking Account	Interest for Mar 2003	Interest Income-Checking	R	0.75
4/18/03	123	Lori Miller-Taylor	postage stamps	Historical Society Expenses	R	-37.00
4/30/03	Int	Interest On Checking Account	Interest for Apr 2003	Interest Income-Checking	R	0.72
4/30/03	123	Void - Check Returned Out O...	Bank did not recognize acc.	Historical Society Expenses	R	37.00
5/16/03	1001	Lori Miller-Taylor	postage stamps	Historical Society Expenses	R	-37.00
5/31/03	Int	Interest On Checking Account	Interest for May 2003	Interest Income-Checking	R	0.67
6/30/03	Int	Interest On Checking Account	Interest for June 2003	Interest Income-Checking	R	0.51
TOTAL 7/1/02 - 6/30/03						-26.93
BALANCE 6/30/03						1,729.72
TOTAL INFLOWS						47.07
TOTAL OUTFLOWS						-74.00
NET TOTAL						-26.93