

**Historical Society of the United States Courts in the Eighth Circuit  
Parent Society**

**Treasurer's Report as of June 30, 2002**

	Transactions	Totals
<b>SAVINGS ACCOUNT</b>		
<b>Balance as of July 1, 2001</b>		<b>2,144.23</b>
Deposits		
Dividends, 7/1/01-6/30/02	45.45	
Transfer to parent savings from parent CD dividend	315.38	
Total Deposits		360.83
Total Withdrawals		(0.00)
<b>Balance as of June 30, 2002</b>		<b>2,505.06</b>
<b>CHECKING ACCOUNT</b>		
<b>Balance as of July 1, 2001</b>		<b>1,310.00</b>
Deposits		
Dividends, 7/1/01-6/30/02	7.88	
Total Deposits		7.88
Expenditures		
07/12/01 Joan Stevens, display supplies & costs	(51.36)	
08/09/01 Kwik-Kopy Printing, newsletter	(389.00)	
08/26/01 Secretary of State, annual registration	(15.00)	
09/10/01 Secretary of State, change of address	(10.00)	
11/20/01 Ann Fessenden, postage	(46.56)	
04/05/02 Joan Stevens, postage	(7.28)	
Total Expenditures		(519.20)
<b>Balance as of June 30, 2002</b>		<b>798.68</b>

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	Transactions	Totals
<b>CERTIFICATE OF DEPOSIT</b>		
<b>Balance as of July 1, 2001</b>		<b>11,669.41</b>
Deposits		
Dividends, 7/1/01-6/30/02	544.80	
Total Deposits		544.80
Withdrawals		
Transfer to parent savings	(315.38)	
Total Withdrawals		(315.38)
<b>Balance as of June 30, 2002</b>		<b>11,898.83</b>