

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

**Treasurer's Report as of June 30, 2004**

	Transactions	Totals
<b>SAVINGS ACCOUNT</b>		
<b>Balance as of July 1, 2003</b>		<b>2,536.36</b>
Deposits		
Dividends, 7/1/03-6/30/04	9.83	
Transfer to parent savings from parent CD dividend	80.43	
Total Deposits		90.26
Expenditures		
Transfer to parent checking	(500.00)	
Total Withdrawals		(500.00)
<b>Balance as of June 30, 2004</b>		<b>2,126.62</b>
<b>CHECKING ACCOUNT</b>		
<b>Balance as of July 1, 2003</b>		<b>673.61</b>
Deposits		
Dividends, 7/1/03-6/30/04	.49	
Transfer to parent checking from parent savings	500.00	
Total Deposits		500.49
Expenditures		
08/1/03 Kwik-Copy Printing, newsletter printing & shipping	(538.00)	
08/6/03 Secretary of State, annual registration	(15.00)	
08/13/03 Joan Stevens, postage	(27.68)	
09/3/03 Ann Fessenden, envelopes	(11.24)	
Total Expenditures		(591.92)
<b>Balance as of June 30, 2004</b>		<b>582.18</b>

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	Transactions	Totals
<b>CERTIFICATE OF DEPOSIT</b>		
<b>Balance as of July 1, 2003</b>		<b>12,171.04</b>
Deposits		
Dividends, 7/1/03-6/30/04	183.03	
Total Deposits		183.03
Expenditures		
Transfer to parent savings	(80.43)	
Total Withdrawals		(80.43)
<b>Balance as of June 30, 2004</b>		<b>12,273.64</b>