

**HISTORICAL SOCIETY OF THE UNITED STATES COURTS  
IN THE EIGHTH CIRCUIT  
P.O. Box 595  
St. Louis, Missouri 63188**

**PARENT SOCIETY  
Commercial Money Market Account  
Treasurer's Report as of June 30, 2005**

**SAVINGS ACCOUNT:**

	<u>Transactions</u>	<u>Total</u>
Balance as of July 1, 2004	(CD)	\$12,273.64
	(Savings)	\$ 2,126.62
	(Checking)	<u>\$ 582.18</u>
<b>TOTAL</b>		<b>\$14,982.44</b>
<b>Transfer</b>		
December 10, 2004	<b>\$13,958.69</b>	
Balance as of June 30, 2005		<b>\$14,015.11</b>

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07/31/04	Savings, checking and CD combined balance	\$14,983.23
	<b>CD dividend</b>	<b>+ \$67.32</b>
08/31/04		\$15,051.34
<b>Check</b>	(Joan Voelker for mailing costs)	<b>\$ &lt;11.55&gt;</b>
<b>Check</b>	(Missouri Director of Revenue for annual corporate registration)	<b>\$ &lt;15.00&gt;</b>
09/30/04		\$15,025.55
<b>Check</b>	(Krause Katering for State & Federal Court Historical Societies reception)	<b>\$ &lt;554.25&gt;</b>
<b>Check</b>	(General Services Adm. for State & Federal Court Historical Societies reception & meeting)	<b>\$ &lt;637.69&gt;</b>
<b>Check</b>	(Ann Fessenden for State & Federal Court Historical Societies reception & meeting)	<b>\$ &lt;364.42&gt;</b>
<b>Donation</b>	(Armstrong Teasdale for State & Federal Court Historical Societies reception)	<b>\$ + 500.00</b>
<b>CD close interest</b>		<b>\$ +30.58</b>
<b>CD close penalty</b>		<b>\$ &lt;41.08&gt;</b>
10/31/04		\$13,958.69
11/30/04		\$13,958.69
12/31/04		\$13,963.74
01/31/05		\$13,972.63
02/28/05		\$13,980.67
03/31/05		\$13,990.25
<b>Check</b>	(Jim Voelker mailing books, tapes, other publications Board of Directors)	<b>\$ &lt;15.81&gt;</b>
04/30/05		\$13,986.52
05/31/05		\$14,000.27
06/30/05		\$14,015.11
	<b>2004 Interest</b>	<b>\$ 5.05</b>
	<b>2005 Interest (YTD)</b>	<b>\$ 67.18</b>

