

FROM THE CASHIERS CAGE

1/1/04 through 8/14/04

Total Income	\$16,598.16	
Total Expenses	\$ 8,644.85	
Favorable report		\$ 7,953.31
Major income producers:		
AUCTION \$2,098.32	DUES \$3,708	COMMEM STRIKE SALES \$4,500+