

**Organization of Fish and Wildlife Information Managers
September 1, 1999 through July 31, 2000
Treasurer's Report - Checking**

Beginning Balance 9/1/1999 **8,570.75**

Deposits

9/13/1999 Deposit - Two individual memberships and \$1000 from AFSCUS to help cover meeting expenses	\$1,050.00
9/15/1999 USFWS/NCTC - National Meeting Contract	\$5,041.60
9/23/1999 State Wisconsin - Registration fees for 99 National Mtg.	\$195.00
9/23/1999 Transfer from Savings to pay USFWS back*	\$2,800.00
10/20/1999 Transfer from Savings to make funds available at National Mtg.	\$4,500.00
10/20/1999 TWS-GIS&RS National Meeting Payment	\$500.00
10/29/1999 Deposit from National Meeting	\$16,140.00
12/15/1999 Final balance from AFSCUS from National Meeting	\$6,004.08
12/28/1999 Membership from Fulk Huettmann, Canadian \$	\$19.41
2/9/2000 Transfer from Savings to pay Caesar's Tahoe	\$13,150.00
2/9/2000 State of Utah - State Membership	\$200.00
7/12/2000 Transfer from Savings to pay Inn @ Silver Creek (2000 Mtg.)	\$750.00
7/17/2000 Deposit - Registration fees and membership 2000 Mtg	\$220.00
7/31/2000 Deposit - Registration fees and membership 2000 Mtg	\$860.00
7/31/2000 Transfer from Savings to cover Meeting Expense	\$500.00
Total Deposits	\$51,930.09

Withdrawals

9/17/1999 Insty-Prints for National Meeting Programs	\$840.73
9/20/1999 Kathleen Quindlen for Bulk Mailing 2nd National Mtg. Anncmt.	\$139.26
9/23/1999 Transfer to Savings - USFWS incorrectly dep. to OFWIM acct.*	\$7,800.00
9/30/1999 USFWS - Returning money incorrectly dep. to OFWIM Acct.*	\$7,800.00
10/20/1999 PIP Printing for OFWIM Brochures	\$19.33
10/29/1999 Jeff Trollinger - Copying Treasurer's Report	\$12.20
12/6/1999 Becky Wajda - National Meeting Supplies	\$75.00
12/6/1999 Kathleen Quindlen - National Meeting Field Trip Expenses	\$15.94
12/6/1999 Doug Beard - National Meeting FedEx Expenses	\$142.50
12/13/1999 GIS/RS/Telemetry Working Group of TWS repayment for National Meeting Contribution	\$500.00
12/13/1999 Doug Johnston - Travel Expense to speak at National Meeting	\$1,085.91
12/13/1999 Fish & Wildlife Info. Exchange for Dr. Giles travel expenses to speak at the National Meeting	\$1,467.38
12/6/1999 Transfer to Savings money from National Meeting	\$15,000.00
12/13/1999 Int'l Assoc. of Fish and Wildlife Agencies Affiliate Membership	\$250.00
2/9/2000 Caesar's Tahoe - National Meeting Facility/Catering Expenses	\$21,821.89
2/25/2000 Postmaster - Maintain Bulk Mail License	\$100.00
7/12/2000 Paul's Creekside Grill - Catering downpayment for 2000 Meeting	\$700.00
7/17/2000 Inn at Silver Creek - Facility downpayment for 2000 Meeting	\$369.20
7/17/2000 Mailboxes, Etc. - Priority Mail payment to Inn at Silver Creek	\$3.80
7/31/2000 Pacific States Mar. Fish. Comm. - Stan Allen Travel Expenses reimbursement per Executive Comm.	\$369.00
Total Withdrawals	\$58,512.14

Ending Balance in Checking **\$1,988.70**

* As reported on the 1999 Treasurer's Report, this money was incorrectly automatically deposited in the OFWIM account. The money was held until the matter was resolved and then returned .

