

**Organization of Fish and Wildlife Information Managers
August 1, 2000 through July 31, 2001
Treasurer's Report - Checking**

Beginning Balance 8/1/2000 **1,802.28**

Deposits

8/16/2000 Meeting Registration and Dues	410.00
9/20/2000 Meeting Registration and Dues	710.20
9/20/2000 Direct Dep. From USFWS - Contract Work on New Tech. In F&W Class	9,800.00
10/4/00 Direct Dep. From USFWS - Conference Registration	65.00
10/17/00 Transfer from Savings	200.00
10/17/00 Direct Dep. From USFWS - Contract Work on Intro. To GIS Class	10,000.00
10/26/00 Dues	267.74
12/15/00 Dues	100.00
1/4/01 Transfer from Savings	100.00
3/7/01 Dues	100.00
2/27/01 Automatic Deposit - USGS membership	200.00
6/15/01 Dues	50.00
7/27/01 Transfer from Savings	250.00

Total Deposits **\$22,252.94**

Withdrawals

8/17/2000 Pacific State Marine Fisheries Comm. - Travel Exp. Stan Allen	\$369.00
8/22/00 GCIS - 2000 Meeting Internet Connections	\$90.00
8/16/00 Don Shrump - Reimb. For Kirk Keller, Keynote Speaker Lodging Exp.	\$101.57
8/16/2000 Karen Salvini - Partial Refund of Registration Fee	\$45.00
9/21/2000 Transfer to Savings	\$1,800.00
9/28/2000 Treas. Of VA Tech - Cons. Mgmt. Institute subcontract for USFWS Class	\$9,506.00
10/19/2000 IAFWA - Affiliate Membership	\$250.00
10/19/00 Treas. Of VA Tech - Cons. Mgmt. Institute subcontract for USFWS Class	\$9,700.00
10/26/2000 Postmaster - Certified Letter to IRS for Taxes	\$3.42
10/26/2000 Transfer to Savings	\$500.00
1/4/2001 PIP Printing - Brochures	\$210.23
3/6/2001 Postmaster - Renewal of Bulk Mail permit	\$125.00
6/20/2001 Jeff Trollinger - Calling Cards for Executive Comm.	\$60.00
7/12/2001 PIP Printing - Brochures	\$200.71
7/16/2001 PIP Printing - Brochures	\$65.52
7/27/2001 Postmaster - Newsletter Postage	\$55.00

Total Withdrawals **\$23,081.45**

Ending Balance in Checking **\$973.77**

**Organization of Fish and Wildlife Information Managers
 August 1, 2000 through July 31, 2001
 Treasurer's Report - Interest Bearing Savings Account**

Beginning Balance	8/1/2000	\$1,169.59
Deposits		
	8/25/2000 Interest	1.74
	9/25/2000 Transfer from Checking	1,800.00
	10/3/2000 Interest	1.38
	10/24/2000 Interest	3.50
	10/26/2000 Transfer from Checking	500.00
	11/21/2000 Interest	3.71
	12/21/2000 Interest	3.87
	1/29/2001 Interest	4.50
	2/22/2001 Interest	3.41
	3/16/2001 Interest	3.41
	4/23/2001 Interest	2.82
	5/30/2001 Interest	2.63
	6/25/2001 Interest	1.32
	7/27/2001 Interest	1.40
	Total Deposits	2,333.69
Withdrawals		
	10/17/2000 Transfer to Checking	\$200.00
	1/4/2001 Transfer to Checking	\$100.00
	7/27/2001 Transfer to Checking	\$250.00
	Total Withdrawals	\$550.00
	Ending Balance in Savings	\$2,953.28

Total Funds Available July 31, 2001	
Checking	\$973.77
Savings	\$2,953.28
Total Funds Available	\$3,927.05

TOTAL Funds Available November 1, 2001 \$13,927.11

