

**ILLINOIS WATER SKI FEDERATION
TREASURER'S REPORT
JULY 28, 2006**

CHECKING ACCOUNT

Balance 7/15/05		\$ 716.89
Income:		
Membership fees	\$ 180.00	
Transfer from savings	<u>1,000.00</u>	
		\$ 1,180.00
Expenses:		
Midwest Jr. Development	300.00	
Dinner	200.00	
Clinics	301.68	
Sec. of State Annual Rpt.	<u>5.00</u>	
		\$ 806.68
Balance 7/28/06		\$ 1,090.21

SAVINGS ACCOUNT

Balance 7/15/05	\$ 3,391.66
Transfer to checking	(1,000.00)
Interest	<u>8.64</u>
Balance 7/28/06	\$ 2,400.30

TOTAL ASSETS **\$ 3,490.51**

Wilma Nock
Treasurer