

**ILLINOIS WATER SKI FEDERATION  
TREASURER'S REPORT  
JULY 25, 2008**

**CHECKING ACCOUNT**

Balance 7/27/07	\$ 850.21
Income: Membership fees	270.00
Expenses:	
State dinner	200.00
Midwest Jr. Development	300.00
Sec. of State Annual Report	<u>5.00</u>
Balance 7/25/08	\$ 615.21

**SAVINGS ACCOUNT**

Balance 7/27/07	\$2,406.48
Interest	<u>4.45</u>
Balance 7/25/08	\$2,410.93

**TOTAL ASSETS** **\$3,026.14**

**Wilma Nock, Treasurer**