

Treasurers Report

December 31, 2001

Year End Report 2001

Beginning Balance \$240.00

Expenses: Check #

Expense sub-total: \$ -

Receipts:		<u>Check #</u>	<u>YTD</u>
Colorado Region			\$100.00
Montana Region			
Utah Region	\$100.00	433	\$150.00
Wyoming Region			\$100.00

Receipts Sub Total \$ 100.00 **Total YTD 2001** \$ 350.00

Ending Balance \$ 340.00 *Balanced 12/10/01 to bank statement*

Joann D., RMF Treasurer

01/18/02