

### Treasurer's Report – April 26, 2007

1. In accordance with the resolution adopted at the March 29, 2007 meeting, a NFP checking account was established at CharterOne Bank in Evanston on April 4, 2007 with an initial deposit of \$100.00, which was advanced by the Treasurer.
2. The President and Vice President will complete signature cards at the April 26, 2007 meeting and those will be delivered to the bank at the earliest reasonable opportunity.
3. A request has been sent to AU National to query status of our Group Exemption relating to the chapter 501(c) (3) status.
4. Those members of NSCAU who elect to join the National AU are asked to include the Chapter #104 information so that NSCAU receives its 50% share of the \$25 annual dues.

5. Financial Report:

a. Cash on Hand	\$ 0.00	
b. Cash on Deposit	\$100.00	
c. Accounts Receivable	\$ 0.00	
d. Accounts Payable	\$100.00	(\$100.00 advanced to open account)
e. Receipts	\$100.00	(Proceeds of advance by Treasurer)
f. Disbursements	\$ 0.00	
e. Net Worth (4/26/2007)	\$ 0.00	

Respectfully submitted,



Bob Wilson  
Treasurer

	<b>Customer Receipt</b>	Please be sure to enter this transaction in your records.
Transaction Description	Date Account Number	Amount
<p>0000 3927014714 5039 04/04/07 11:36</p> <p>DK DEP-CA F 08004504356464 \$100.00</p> <p>NEW BALANCE \$ 100.00 AVAILABLE BALANCE \$ 100.00</p>		
<p>Funds from your deposit may not be available for immediate withdrawal. All transactions are subject to verification as outlined in the rules and regulations of the Bank.</p>		
2008-00 6/08 10/PPK		Member FDIC