

TVS-AIHA FINANCIAL REPORT

March 02, 2005

Checking Account Balance Reported for Period Ended December 31, 2004	\$13,458.38
<u>Disbursements since December 31, 2004</u>	
Gary Shrum (Expense reimbursement - 2005 Fall Conference facility deposit)	(\$200.00)
Janet Rowe-Eikenberry (Newsletter preparation and expenses - Invoice 02/26/05)	(\$325.34)
Total Disbursements	(\$525.34)
<u>Receipts since December 31, 2004</u>	
Membership Dues	\$135.00
Interest Earned (01/05:\$1.17)	\$1.17
Total Receipts	\$136.17
Current Checking Account Balance	\$13,069.21
Certificate of Deposit (Estimated value at maturity. Matures March 05, 2005.)	\$10,040.36
Total Funds	\$23,109.57



Wyman D. Nettles (Treasurer - TVS-AIHA)

March 02, 2005

Date