

ANEA-ASNA Financial Report July 10, 2004

Balance as of June 15

\$20 815.17

	Credit	Debit
Administrative		
ASNA Annual Registration Fee		\$30.00
ASNA Annual Registration Fee (Quebec)		\$48.00
Total administrative		<u>\$78.00</u>
Finance Committee		
Canada Post		\$23.01
Employer Bank Committee		
Promotion Materials (Brochure)		\$76.00
Website Committee		
ASNA Website Registration Fee		\$155.15
Others		
Reimbursement for April 2004 Meeting (Wendy)		\$51.19
TD Bank Fees (June)		\$10.00
TD Bank Fees (July)		\$10.00
Total Others		<u>\$71.19</u>

Balance as of July 10

\$20 411.82