

Report by Ray Stelmachuk, Treasurer, North Dakota Veterans Coordinating Council

Total Balance of all EN45-0393823 accounts July 22, 1987 \$3316.36

Checking Accounts 37-597-2, First Interstate Bank of Fargo		\$2232.62
Balance July 22, 1987		
Receipts		
7-28-87 American Legion Annual Dues	\$337.50	
AmVets	" "	187.50
DAV	" "	187.50
VVA	" "	150.00
VFW	" "	225.00
Total Receipts		1087.50
Disbursements		
8-7-87 198 Postmaster Fargo	30.50	
Total Disbursements		(30.50)
Balance September 30, 1987		<u>\$3289.62</u>

Passbook Savings Account 60 94 53, First Interstate Bank of Fargo		
Balance July 22, 1987		1083.74
Receipts		
09-30-87 Interest on Account	13.66	
Total Receipts		13.66
Disbursements		
None	-0-	-0-
Balance September 30, 1987		<u>\$1097.40</u>

Total Balance of all EN45-0393823 Accounts September 30, 1987 \$4387.02

The above is true and correct to the best of my knowledge.

Ray Stelmachuk
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 North Dakota Veterans Coordinating Council