

**FEDERAL COURT CLERK'S ASSOCIATION
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FY '99 - THIRD QUARTER
OCTOBER 1, 1998 THROUGH JUNE 30, 1999**

Recapitulation of funds on hand as of 9/30/98

Certificate of Deposit	\$ 30,000.00	
Savings/Money Market	33,803.86	
Checking Account	<u>3,177.46</u>	
	\$ 66,981.32	
	Total funds on deposit:	\$ 66,981.00

Receipts:

Membership Dues	\$ 25,890.00	
Interest Income	2,284.00	
FCCA Journal Ads	4,770.00	
Conference Refund/New Mexico	1,378.00	
FCCA Cookbooks	<u>1,426.00</u>	
	\$ 35,748.00	
	Total receipts:	\$ 35,748.00
	Total cash available:	\$102,729.00

Disbursements:

FCCA Journal	\$ 9,146.00	
Education	5,720.00	
Annual conference/seed money	1,703.00	
Mid-year Board Mtg.-San Antonio	7,023.00	
Postage	411.00	
Misc.	375.00	
Hurricane Georges Relief Fund	<u>1,308.00*</u>	
	\$ 25,686.00	
	Total disbursements:	\$ 25,686.00
	Balance as of 6/30/99	\$ 77,043.00

*NCBC check received July 8, 1999 \$654.00; FCCA total expenditure \$654.00

Recapitulation of funds on hand as of 6/30/99

Certificate of Deposit	\$ 31,113.54	
Savings/Money Market	44,203.37	
Checking Account	<u>1,725.91</u>	
	\$ 77,042.82	
	Total funds on deposit:	\$ 77,043.00