

**FEDERAL COURT CLERKS' ASSOCIATION
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FY 2002 - SECOND QUARTER
JANUARY 1, 2002 THROUGH MARCH 31, 2002**

Recapitulation of funds on hand as of 12/31/01:

| | | |
|------------------------|-------------------------------|---------------------|
| Certificate of Deposit | \$ 25,812.00 | |
| Savings | 26,399.00 | |
| Checking Account | <u>19,524.00</u> | |
| | \$ 71,735.00 | |
| | Total funds on deposit | \$ 71,735.00 |

Receipts:

| | | |
|-----------------------------|------------------------|---------------------|
| Membership Dues - 2002 | \$ 13,346.00 | |
| Interest Income/Bank Refund | <u>70.00</u> | |
| | \$ 13,416.00 | |
| | Total receipts: | \$ 13,416.00 |

Total cash available: \$ 85,151.00

Disbursements:

| | | |
|-----------------------------|-----------------------------|---------------------|
| Clerk's Council/Blood Drive | \$ 0.00 | |
| FCCA Journal | 4,773.00 | |
| FCCA Journal Postage | 1,428.00 | |
| Mid-Year Board Mtg/Orlando | 8,616.00 | |
| Postage | 99.00 | |
| Miscellaneous/NYC 911 Fund | 640.00 | |
| Ross Levy Scholarship | 0.00 | |
| Liability Insurance | <u>0.00</u> | |
| | \$ 15,556.00 | |
| | Total disbursements: | \$ 15,556.00 |

Balance as of 3/31/02 \$ 69,595.00

Recapitulation of funds on hand as of 3/31/02:

| | | |
|-------------------------|--------------------------------|---------------------|
| Certificate of Deposit* | \$ 25,812.00 | |
| Savings | 26,464.00 | |
| Checking | <u>17,319.00</u> | |
| | \$ 69,595.00 | |
| | Total funds on deposit: | \$ 69,595.00 |

* Certificate of Deposit matures 09/02.