

**FEDERAL COURT CLERKS' ASSOCIATION  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FY 2002 - FOURTH QUARTER  
JULY 1, 2002 THROUGH SEPTEMBER 30, 2002**

**Recapitulation of funds on hand as of 6/30/02:**

|                        |                               |                     |
|------------------------|-------------------------------|---------------------|
| Certificate of Deposit | \$ 25,812.00                  |                     |
| Savings                | 26,531.00                     |                     |
| Checking Account       | <u>11,595.00</u>              |                     |
|                        | \$ 63,938.00                  |                     |
|                        | <b>Total funds on deposit</b> | <b>\$ 63,938.00</b> |

**Receipts:**

|                        |                              |                     |
|------------------------|------------------------------|---------------------|
| Membership Dues - 2002 | \$ 935.00                    |                     |
| Interest Income        | 792.00                       |                     |
| Jury Summit - 8/2002   | <u>21,250.00</u>             |                     |
|                        | \$ 22,977.00                 |                     |
|                        | <b>Total receipts:</b>       | <b>\$ 22,977.00</b> |
|                        | <b>Total cash available:</b> | <b>\$ 86,915.00</b> |

**Disbursements:**

|                             |                              |                     |
|-----------------------------|------------------------------|---------------------|
| Clerk's Council/Blood Drive | \$ 518.00                    |                     |
| FCCA Journal                | 460.00                       |                     |
| FCCA Journal Postage        | 0.00                         |                     |
| Education                   | 0.00                         |                     |
| Annual Conference           | 1,126.00                     |                     |
| Jury Summit Expenses        | 18,079.00                    |                     |
| Postage                     | 164.00                       |                     |
| Miscellaneous               | 1,001.00                     |                     |
| Ross Levy Scholarship       | 200.00                       |                     |
| Liability Insurance         | <u>1,374.00</u>              |                     |
|                             | \$ 22,922.00                 |                     |
|                             | <b>Total disbursements:</b>  | <b>\$ 22,922.00</b> |
|                             | <b>Balance as of 9/30/02</b> | <b>\$ 63,993.00</b> |

**Recapitulation of funds on hand as of 9/30/02:**

|                         |                                |                     |
|-------------------------|--------------------------------|---------------------|
| Certificate of Deposit* | \$ 41,537.00**                 |                     |
| Savings                 | 11,597.00                      |                     |
| Checking                | <u>10,859.00</u>               |                     |
|                         | \$ 63,993.00                   |                     |
|                         | <b>Total funds on deposit:</b> | <b>\$ 63,993.00</b> |

\* Certificate of Deposit matures 03/03.

\*\* Transfer funds from Savings to C/D - \$15,000