

FEDERAL COURT CLERKS' ASSOCIATION
 STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE PERIOD
 OCTOBER 1, 1997 - JUNE 30, 1998

RECAPITULATION OF FUNDS ON HAND AS OF 9/30/97

Certificate of Deposit	\$25,910.86
Savings Account, Regular FCCA	21,557.36
Checking Account	<u>3,778.12</u>
TOTAL	\$51,246.34

RECEIPTS

Membership Dues	\$26,930.00
Interest Income	2,198.26
FCCA Journal Ads	2,880.00
Conference Refund	24,816.58
New Orleans Refund	244.88
Transfer to Nashville Accts.	1,000.00

TOTAL RECEIPTS \$58,069.72

TOTAL CASH AVAILABLE \$109,316.06

DISBURSEMENTS

Clks Coun. Sch/Blood	\$ 1,597.80
FCCA Journal	14,450.35
Education	4,750.00
Annual Conf.	847.89
Bd.Dir. Travel/Exp.-New Orleans	11,450.79
Postage	354.29
Misc.	629.04
Ross Levy Award	400.00
FCCA Foundation	3,892.34
Transfer to Nashville Accts.	1,000.00

TOTAL DISBURSEMENTS - \$39,372.50

BALANCE AS OF 6/30/98 \$69,943.56

RECAPITULATION OF FUNDS ON HAND AS OF 6/30/98

Certificate of Deposit	\$26,860.53
Savings/Index Account	37,721.76
Checking Account	4,361.27
Transfer to Nashville Accts.	<u>1,000.00</u>

TOTAL \$69,943.56