

**CASES**  
**Treasurer**  
**Reports**  
**August -**  
**December**  
**2001**

August 2001 Treasurer's Report

<b>CASFS MAIN</b>	<b>JULY</b>	<b>AUG</b>
BALANCE	\$297.19	\$277.19
DIFFERENCE (+/-)	\$1,192.03	\$20.00
<b>OUTSTANDING CHECKS</b>	1086 - \$20	1086 - \$20
<b>CASFS CREDIT CARD</b>	<b>JULY</b>	<b>AUG</b>
BALANCE	\$13.14	\$995.27
DIFFERENCE	\$48.06	\$982.13
<b>ConNotations</b>	<b>JULY</b>	<b>AUG</b>
BALANCE	\$1,280.17	\$852.26
DIFFERENCE	\$105.94	\$427.91
<b>CopperCon (even)</b>	<b>JULY</b>	<b>AUG</b>
BALANCE	\$0.00	\$2,000.00
DIFFERENCE	\$0.00	\$2,000.00
<b>CopperCon (odd)</b>	<b>JULY</b>	<b>AUG</b>
BALANCE	\$3,232.75	\$4,221.50
DIFFERENCE	\$505.00	\$988.75
<b>HexaCon (even)</b>	<b>JULY</b>	<b>AUG</b>
BALANCE	\$981.76	\$1,475.04
DIFFERENCE	\$6.71	\$493.28
<b>HexaCon (odd)</b>	<b>JULY</b>	<b>AUG</b>
BALANCE	\$6,638.72	\$7,623.55
DIFFERENCE	\$5,186.31	\$984.83
<b>CASFS CD</b>	<b>JULY</b>	<b>AUG</b>
BALANCE	\$3,435.69	\$3,439.10
DIFFERENCE	\$0.00	\$3.41
<b>CASFS ALL</b>	<b>JULY</b>	<b>AUG</b>
TOTAL	\$15,879.42	\$20,883.91
DIFFERENCE	\$6,722.63	\$5,004.49
<b>Doublecheck</b>	\$6,722.63	\$5,004.49

September 2001 Treasurer's Report

<b>CASFS MAIN</b>	<b>AUG</b>	<b>SEPT</b>	<b>Activity on Main</b>
<b>BALANCE</b>	\$277.19	\$271.79	<b>Deposit dues for Gary Furash (2001) &amp;</b>
<b>DIFFERENCE (+/-)</b>	<b>\$20.00</b>	<b>\$5.40</b>	<b>Joe Formichella (2001/2002) = \$27</b>
<b>OUTSTANDING CHECKS</b>	1086 - \$20	1086 - \$20	<b>Checks written:</b>
			<b>1089 - \$12.40 for new checks</b>
			<b>1091 - \$20.00 for Sept JB Tip</b>
<b>CASFS CREDIT CARD</b>	<b>AUG</b>	<b>SEPT</b>	
<b>BALANCE</b>	\$995.27	\$3,445.16	
<b>DIFFERENCE</b>	\$982.13	\$2,449.89	
<b>ConNotations</b>	<b>AUG</b>	<b>SEPT</b>	
<b>BALANCE</b>	\$852.26	\$377.77	
<b>DIFFERENCE</b>	<b>\$427.91</b>	<b>\$474.49</b>	
<b>CopperCon (even)</b>	<b>AUG</b>	<b>SEPT</b>	
<b>BALANCE</b>	\$2,000.00	\$2,000.00	
<b>DIFFERENCE</b>	\$2,000.00	\$0.00	
<b>CopperCon (odd)</b>	<b>AUG</b>	<b>SEPT</b>	
<b>BALANCE</b>	\$4,221.50	\$9,247.14	
<b>DIFFERENCE</b>	\$988.75	\$5,025.64	
<b>HexaCon (even)</b>	<b>AUG</b>	<b>SEPT</b>	
<b>BALANCE</b>	\$1,475.04	\$1,468.26	
<b>DIFFERENCE</b>	\$493.28	<b>\$6.78</b>	
<b>HexaCon (odd)</b>	<b>AUG</b>	<b>SEPT</b>	
<b>BALANCE</b>	\$7,623.55	\$7,168.84	
<b>DIFFERENCE</b>	\$984.83	<b>\$454.71</b>	
<b>CASFS CD</b>	<b>AUG</b>	<b>SEPT</b>	
<b>BALANCE</b>	\$3,439.10	\$3,455.00	
<b>DIFFERENCE</b>	\$3.41	\$15.90	
<b>CASFS ALL</b>	<b>AUG</b>	<b>SEPT</b>	
<b>TOTAL</b>	\$20,883.91	\$27,433.96	
<b>DIFFERENCE</b>	\$5,004.49	\$6,550.05	
	\$5,004.49	\$6,550.05	

## October 2001 Treasurer's Report

<b>CASFS MAIN</b>	<b>SEPT</b>	<b>OCT</b>	<b>Activity on Main</b>
<b>BALANCE</b>	\$271.79	\$183.31	<b>Checks written:</b>
<b>DIFFERENCE (+/-)</b>	<b>\$5.40</b>	<b>\$88.48</b>	<b>1092 - \$78.48 - Craig L Dyer - various supplies *</b>
<b>OUTSTANDING CHECKS</b>	1086 - \$20	Total \$140.88	<b>1093 - \$10 - AZ Corporation Com.</b>
			<b>Outstanding: #1086 - \$20, #1089 - \$12.40, #1091 - \$20</b>
<b>CASFS CREDIT CARD</b>	<b>SEPT</b>	<b>OCT</b>	<b>Activity on Credit Card</b>
<b>BALANCE</b>	\$3,445.16	\$3,361.56	<b>Merchant Fee - \$78.41</b>
<b>DIFFERENCE</b>	\$2,449.89	<b>\$83.60</b>	<b>Bank Fee - \$5.19</b>
<b>ConNotations</b>	<b>SEPT</b>	<b>OCT</b>	
<b>BALANCE</b>	\$377.77	\$377.77	
<b>DIFFERENCE</b>	<b>\$474.49</b>	\$0.00	
<b>CopperCon (even)</b>	<b>SEPT</b>	<b>OCT</b>	
<b>BALANCE</b>	\$2,000.00	\$3,001.57	
<b>DIFFERENCE</b>	\$0.00	\$1,001.57	
<b>CopperCon (odd)</b>	<b>SEPT</b>	<b>OCT</b>	
<b>BALANCE</b>	\$9,247.14	\$9,247.14	
<b>DIFFERENCE</b>	\$5,025.64	\$0.00	
<b>HexaCon (even)</b>	<b>SEPT</b>	<b>OCT</b>	
<b>BALANCE</b>	\$1,468.26	\$1,468.26	
<b>DIFFERENCE</b>	<b>\$6.78</b>	\$0.00	
<b>HexaCon (odd)</b>	<b>SEPT</b>	<b>OCT</b>	
<b>BALANCE</b>	\$7,168.84	\$7,114.06	
<b>DIFFERENCE</b>	<b>\$454.71</b>	<b>\$54.78</b>	
<b>CASFS CD</b>	<b>SEPT</b>	<b>OCT</b>	<b>Interest on CD reported quarterly</b>
<b>BALANCE</b>	\$3,455.00	\$3,455.00	
<b>DIFFERENCE</b>	\$15.90	\$0.00	
<b>CASFS ALL</b>	<b>SEPT</b>	<b>OCT</b>	
<b>TOTAL</b>	\$27,433.96	\$28,208.67	
<b>DIFFERENCE</b>	\$6,550.05	\$774.71	
	\$6,550.05	\$774.71	
			<b>Check #1092 to Craig Dyer covered:</b>
			<b>\$20.00 - JB's June tip</b>
			<b>\$ 2.49 - Get Well Card - Pinkie Gish</b>
			<b>\$ 8.31 - Floppies for convention Registration</b>
			<b>\$ 3.39 - Clipboard</b>
			<b>\$44.29 - Boxes and files for CASFS Record storage</b>

CASFS Treasurer's Report  
11-16-2001

CASFS MAIN	OCT	NOV	Activity on Main
BALANCE	\$183.31	\$3,979.57	Checks Written:
DIFFERENCE (+/-)		\$3,796.26	1094 - Ray Gish - \$19.03 (Pinkie's Gift)
			1095 - JB's - \$20 (October Tip)
OUTSTANDING CHECKS	Total \$140.88	Total \$1059.75	1301 - Postmaster \$75 (PO Box)
			1302 - Craig L Dyer - \$55.96 (Domains)
			1303 - ConNottions - \$1,000 (Funding)
			1304 - Craig L Dyer - \$39.75 (Quicken)
CASFS CREDIT CARD	OCT	NOV	
BALANCE	\$3,361.56	\$887.15	
DIFFERENCE		\$2,474.41	
ConNotations	OCT	NOV	
BALANCE	\$377.77	\$295.30	
DIFFERENCE		\$82.47	
CopperCon (even)	OCT	NOV	
BALANCE	\$3,001.57	\$2,997.07	
DIFFERENCE		\$4.50	
CopperCon (odd)	OCT	NOV	
BALANCE	\$9,247.14	\$6,567.10	
DIFFERENCE		\$2,680.04	
HexaCon (even)	OCT	NOV	
BALANCE	\$1,468.26	\$2,439.18	
DIFFERENCE		\$970.92	
HexaCon (odd)	OCT	NOV	
BALANCE	\$7,114.06	\$2,055.82	
DIFFERENCE		\$5,058.24	
CASFS CD	OCT	NOV	
BALANCE	\$3,455.00	\$3,455.00	
DIFFERENCE		\$0.00	
CASFS ALL	OCT	NOV	
TOTAL	\$28,208.67	\$22,676.19	
DIFFERENCE		\$5,532.48	

CASFS Treasurer's Report  
December 14, 2001

CASFS MAIN	NOV	DEC	Activity On Main
BALANCE	\$3,979.57	\$4,354.67	<b>Checks Written:</b>
DIFFERENCE (+/-)		\$375.10	<b>1305 JB's \$20 - ( November Tip )</b>
			<b>1306 - VOID</b>
OUTSTANDING CHECKS	Total \$1059.75	Total \$20	<b>1307 - UFP - \$50 ( Xmas Angel )</b>
			<b>Deposits:</b>
			<b>From Hex 11 - \$435.82</b>
			<b>From Hex 11 - \$ 9.28</b>
CASFS CREDIT CARD	NOV	DEC	
BALANCE	\$887.15	\$880.07	
DIFFERENCE		\$7.08	
ConNotations	NOV	DEC	
BALANCE	\$295.30	\$1,238.27	
DIFFERENCE		\$942.97	
CopperCon (even)	NOV	DEC	
BALANCE	\$2,997.07	\$2,965.60	
DIFFERENCE		\$31.47	
CopperCon (odd)	NOV	DEC	
BALANCE	\$6,567.10	\$6,985.84	
DIFFERENCE		\$418.74	
HexaCon (even)	NOV	DEC	
BALANCE	\$2,439.18	\$2,425.58	
DIFFERENCE		\$13.60	
HexaCon (odd)	NOV	DEC	
BALANCE	\$2,055.82	\$1,500.00	
DIFFERENCE		\$555.82	
CASFS CD	NOV	DEC	
BALANCE	\$3,455.00	\$3,455.00	
DIFFERENCE		\$0.00	
CASFS ALL	NOV	DEC	
TOTAL	\$22,676.19	\$23,805.03	
DIFFERENCE		\$1,128.84	
		\$1,128.84	