

IPAL Treasurer's Report  
2002 Annual Meeting  
3/22/2002

CHECKING

Balance July 2001	\$ 1,765.88
Income (NetLibrary)	5,600.00
Expenses (NetLibrary)	-5,600.00
Move to MM	-1,000.00
Dividend income	13.46
Balance 3/20/02	779.34

MONEYMARKET

Balance March 20, 2002	2,517.77
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