

**IPAL Treasurer's Report  
2003 Annual Meeting  
March 24, 2003**

**Linn Area Credit Union**

**Share Draft Account**

<b>Balance 3/20/02</b>	<b>\$ 779.34</b>
Income from Conference	1160.00
Ebsco DB Funds Collected	70,671.00
Expenses for Conference	665.00
Ebsco DB Funds Disbursed	70,600.00
Dividend Postings	52.81
<b>Balance 3/20/03</b>	<b>\$ 1398.15</b>

**MONEYMARKET Account**

<b>Balance 3/20/02</b>	<b>\$2517.77</b>
Interest Income	38.12
<b>Balance 3/20/03</b>	<b>\$2555.89</b>