

PACIFIC NORTHWEST REGION CEFPI							
			Treasurers Report			5/1/06	As of
Checking							
	Beginning Balance					12/31/05	13608.79
	Deposits						
	International Membership Rebate					4/15/05	6110.00
	Interest						5.75
			Subtotal				19724.54
	Withdrawals						
	645	Mid year meeting				1/4/06	646.28
	646	Presidents travel to Conference				1/19/06	450.40
	Debit	Mid year meeting				1/23/06	586.35
	647	Mid year meeting				1/26/06	352.52
	Debit	Office supplies				1/27/06	63.09
	648	Mid year meeting				2/6/06	527.04
	649	midyear meeting				2/6/06	1699.83
	701	President Travel to Conference				3/1/06	870.77
			Subtotal				5196.28
	Balance in checking						14528.26
Savings							
	Beginning Balance						17520
	Deposits						
	Interest						4.97
			Subtotal				17525.08