

NEW MEXICO LIBRARY ASSOCIATION TREASURER'S REPORT

June 15 - October 11, 1963

		<u>Checking Acct.</u>	<u>Total Assets</u>
Balance on hand, June 15, 1963			
Bonds	\$1,012.50		
Cash in Account	409.67	409.67	
			1,422.17
Receipts			
Dues	14.00		
Disbursements			
None			
BALANCE ON HAND OCTOBER 11			
Bonds	1,012.50		
Cash in Account	423.67	423.67	
			\$1,436.17

Respectfully submitted,

Lee F. Parman
Treasurer, NMLA