

TEXAS FEDERATION OF MUSIC CLUB

TENTH DISTRICT

TREASURER'S REPORT

APRIL 24, 2004

Balance as of October 25, 2003 1017.84

Receipts:

Thursday Music Club	15.00	
Alice Music Study Club	10.00	
McAllen Music Club	10.00	
Thursday Music Club	15.00	
Reimbursement on returned check plus fee	20.00	
Registration from Fall Board meeting	48.00	118.00

Disbursements:

None

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Balance as of April 24, 2004 \$ 1135.84