

West Virginia Political Science Association

Treasurer's Report

October 22, 2004

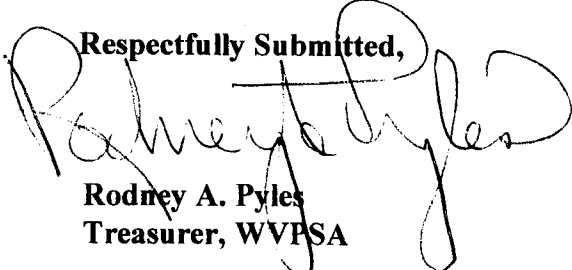
Beginning Balance, October 3, 2003:	\$1,173.38
Receipts for 2003 Annual Meeting	\$785.50
Receipts and Dues: (11/19/2003 – 03/09/2004):	\$62.00
TOTAL:	\$2,035.88

Expenses, 2003 Annual Meeting:

WVU Foundation for banquet expenses:	(\$400.00)
Honorarium for banquet speaker:	(\$500.00)
BB&T Bank for Savings Bond, Davis Award:	(\$50.00)
Bank Charge for deposit slips:	(\$7.35)
TOTAL:	(\$957.35)

BALANCE, OCTOBER 15, 2004: **\$1,078.53**

Balance on WESBANCO CD = \$2,448.26
(Matures 11/12/04)

Respectfully Submitted,

Rodney A. Pyles
Treasurer, WVPSA