



Treasurer's Report

Beginning Balance	Deposits	Deductions	Ending Balance
08-01-07 to 08-31-07			
3,395.83	75.00 PSU Registrations	.00	3,470.83
09-01-07 to 09-30-07			
3,470.83	.00	.00	3,470.83
10-01-07 to 10-31-07			
3,470.83	.00	.00	3,470.83
11-01-07 to 11-30-07			
3,470.83	.00	133.40	3,337.43
12-01-2007 to 12-31-2007			
3,337.43	5.00	0.00	3,342.43
01-01-2008 to 01-31-2008.			
\$3,342.43	0.00	0.00	\$3,342.43

Respectfully,,

Jim Ruiz, Ph.D.
Treasurer