

3/16/00

**Bicycle & Pedestrian Coalition Treasurer's Report**

<b>Balance</b>	3/27/99	<b>\$ 561.09</b>	1999 Stmt	Interest	Service
			26-May	\$ 0.46	
			27-Jun	\$ 0.12	\$ 5.18
<b>Receipts</b>			26-Jul		\$ 5.40
Dues	335	\$ 335.00	26-Aug		\$ 5.00
Interest		\$ 3.10	28-Sep		\$ 5.00
			26-Oct		\$ 5.00
<b>Total Receipts</b>		<b>\$ 338.10</b>	26-Dec		\$ 5.00
			27-Jan	\$ 2.31	\$ 5.00
<b>Expenditures</b>			27-Feb	\$ 0.21	\$ 5.00
Copying		\$ 2.05	<b>Totals</b>	\$ 3.10	\$ 40.58
Bank Charges		\$ 40.58			
VT Nat Res Council / Sawyers Seminar		\$ 200.00			
		\$ -			
<b>Total Expenditures</b>		<b>\$ 242.63</b>			
<b>Balance</b>	3/16/00	<b>\$ 656.56</b>	Bank Says		\$ 651.38