

NAPM - Delmarva, Inc.  
Treasurer's Report  
June 15, 2002

Atlantic Bank - Checking \$ 7,088.79

Atlantic Bank - Savings	Matures	
6 month -CD	11/29/02	\$ 2,757.89
15 month -CD	08/28/03	\$ 3,402.61
Total Savings:		<u>\$ 6,160.50</u>
Total Funds:		<u>\$ 13,249.29</u>

Permanent Reserve Funds Required per Bylaws: \$ 8,100.00

Equal to the estimated annual NAPM dues for current members.

Educational Endowment Funds: \$ 1,000.00

Reserved for future Richard N. Woods, C.P.M. Scholarships:

GENERAL FUNDS AVAILABLE: \$ 4,149.29

Total Funds less Permanent Reserve & Educational Endowment Funds.

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