

TRADITIONALLY BLACK COLLEGES AND UNIVERSITIES
(Special Interest Group of the Association for Institutional Research)

Financial Statement
May 17, 2003 through October 10, 2003

Balance Brought Forward (5/17/2003) \$3,182.88

Receipts:

Dues Collected \$250.00

Total Receipts (+) \$250.00

Disbursements:

Check #103 - Reimbursement to Cathy Tanner for copies
at Kinko's - 2003 TBCU Annual Business Meeting \$20.72

Total Disbursements (-) \$20.72

Ending Balance (10/10/2003) \$3,412.16

Respectfully Submitted by:
Cathy R. Tanner
TBCU Secretary/Treasurer

Banking Services Provided By:

Commonwealth National Bank
2214 St. Stephens Road
Mobile, Alabama 36617
Phone: 251-476-5938
Member FDIC