

THE FEDERAL ADMINISTRATIVE LAW JUDGES CONFERENCE

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TREASURER REPORT

June 1, 2017 through August 31, 2017

BANK OF AMERICA SAVINGS ACCOUNT

Balance on June 1, 2017 **\$ 42,625.15**

Balance on August 31, 2017 **\$ 42,629.45**

Interest Earned \$3.90

BANK OF AMERICA CHECKING ACCOUNT

Balance on June 1, 2017 **\$ 20,372.35**

Deposits

June	\$ 15,081.18
July	\$ 8,590.56
August	\$ 1,835.25

Debits

June	\$ 2,150.74
July	\$ 797.89
August	\$11,470.63

Balance on August 31, 2017 **\$31,460.08**

Respectfully submitted September 5, 2017

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Federal Administrative Law Judges Conference
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