

HAP TASK FORCE
2001 L Street, NW, Suite 506A, Washington, D.C. 20036
202/775-0232; 202/833-0381

Treasurer's Report

RECEIPTS:

Member Assessments: \$ 49,057

\$49,057

DISBURSEMENTS:

Professional fees; bank charges;
miscellaneous fees \$ 13,012

ASSET BALANCE AS OF SEPTEMBER 18, 1996 **\$36,045**

Consisting of:

Checking Account: **\$36,045**
Riggs National Bank

Submitted: Lester J. Jordon Jr.

Date: 9-18-96