

HAP TASK FORCE
2001 L Street, NW, Suite 506A, Washington, DC 20036
(202) 775-0232; (202) 833-0381 Fax
November 12, 1996

TREASURER'S REPORT

RECEIPTS:

Member Assssments:	\$53,024	
		<u>\$53,024</u>

DISBURSEMENTS:

Professional fees: bank charges;	
Miscellaneous fees	\$13,012

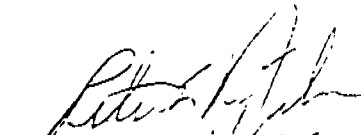
ASSET BALANCE AS OF OCTOBER 31, 1996:	<u>\$40,012</u>
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Consisting of:

Checking Account @ Riggs Bank	<u>\$40,012</u>
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Submitted by: _____

Date: _____


11/11/96