

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

\$40,012

Submitted by: *[Signature]*

Date: 11/11/96

income
45,000
50,000
90,000

Disburse
68,075

revel
153,191

Chenush 2800
1,12 6000
200 9401
15201

Wagel 12,445

c:/haptres:111296

DO 128258
CONFIDENTIAL