

American Chemical Society  
Midwest Regional Meeting Steering Committee

Treasurer's Report  
Lisa A. Meyer

November 4, 1994

<u>Checking Account</u>	Mission Bank, Mission, Kansas
Beginning Balance : January 1, 1994 .....	\$2416.12
Income <sup>1</sup> .....	.313.44
Expenses .....	0.00
Current Balance : October 31, 1994 .....	\$2729.56

1 Income = Funds remaining in 1993 MWRM account in Columbia.

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<u>Federated Investments</u>	Government Income Securities, Inc.
Beginning Balance: January 1, 1994 .....	2710.114 shares
Share Value: ( \$9.39 / share ) .....	\$25,447.97
Interest Earned: (January 1 - September 30,1994) <sup>2</sup> .....	152.056 shares
Interest Value: .....	\$1324.19
Current Balance: October 31, 1994 .....	2862.170 shares
Share Value: ( \$8.46 / share ) .....	\$24,213.96

2 Interest Earned is reinvested each month as share amount.

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