

# Treasurer's Report

- **Tax filing**

- L50-S generated and filed in March
- Filing was accepted with no issues
- L50-S filing will be simpler now w/ concentration banking

- **Account status**

– Jan. 2008 balance:	\$8707.78
– Interest:	\$61.59
– May 2008 balance:	<u>\$8769.37</u>

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