

**Mi-ACCES**  
Treasury Report  
5/3/05

**Balance (1/1/05)** **\$7444.84**

**Expenditures**

2/3/05	Kim Tran- Computer Consultant Michigan Collegiate Virtual Job Fair	(\$175.00)
2/24/05	Oakland University- Lunch for three Executive board meetings	(\$301.76)
2/24/05	Systematic Software- Virtual Job Fair Set-up/yearly license	(\$1450.00)
2/15/05	IRS User Fee (Tax Exempt Application)	(\$150.00)

**Balance 3/3/05** **\$5368.08**

3/9/05	VJF Coordinator, Kim Tran	(\$137.50)
3/9/05	Oakland University (Board Lunch, 3/3/05)	(\$63.70)

**Current Balance** **\$5166.88**

After securing non-profit status for Mi-ACCES, the entire balance from account number \*\*\*\*\*1696 was transferred to open a business account on April 18, 2005 at Standard Federal, # \*\*\*\*\*0956.

**Current Balance** **\$5166.88**

*Prepared by Ginger Lange, Mi-ACCES Treasurer*