

**Kentucky Council on Archives Treasurer's Report
November 2006 - May 2007**

Balance as of November 30, 2006	\$	7,233.11
Deposits	\$	0
Expenditures	\$	0
Interest	\$	4.30
<u>Balance as of December 31, 2006</u>	<u>\$</u>	<u>7,237.41</u>

Deposits	\$	0
Expenditures	\$	558.47
Interest	\$	4.03
<u>Balance as of January 31, 2007</u>	<u>\$</u>	<u>6,682.97</u>

Deposits	\$	0
Expenditures	\$	0
Interest	\$	3.59
<u>Balance as of February 28, 2007</u>	<u>\$</u>	<u>6,686.56</u>

Deposits	\$	0
Expenditures	\$	0
Interest	\$	3.98
<u>Balance as of March 31, 2007</u>	<u>\$</u>	<u>6,690.54</u>

Deposits	\$	170.00
Expenditures	\$	0
Interest	\$	3.82
<u>Balance as of April 30, 2007</u>	<u>\$</u>	<u>6,864.36</u>

Respectfully submitted by Mark J. Myers, Kentucky Council on Archives Treasurer
May 11, 2007