



The Wisconsin Section
Central States
Water Environment Association

Wisconsin Section – CSWEA
May 6, 2006 - August 4, 2006

BALANCE ON HAND AS OF 8/04/2006 **\$25,337.88**

Receipts :

Interest Earned \$8.07

TOTAL RECEIPTS **\$8.07**

Disbursements :

Bank Service Fees \$35.00
Tom Foltz - Student Chapter Meeting, Lunch Expense \$110.00
Water. Envir. Federation, 13 Student Memberships, UW Madison \$390.00
Tom Krueger - Collection System Seminar Mailing Expense \$729.56

TOTAL DISBURSEMENTS **(\$1,264.56)**

BALANCE ON HAND AS OF 8/04/06 **\$24,081.39**

Respectfully Submitted,

David W. Arnott
Secretary/Treasurer

Date