

**National Council of University Research Administrators
 FY07 Financial Report
 For the Quarter Ending September 30, 2007
 Region II**

Cash Balance as of June 30, 2007 \$ 63,924.25

Receipts

Interest 06/30/07 -9/30/07	\$	492.03
Due from NCURA - Speaker's Fee 2007 Spring Mtg.		500.00
2007 Spring Meeting Registrations		3,100.00

	<u>4,092.03</u>	4,092.03
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Expenditures

2006 National Expense		
2007 Spring Meeting Expense		3,265.04

	<u>3,265.04</u>	<u>(3,265.04)</u>
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Income Versus Expenditures	\$	<u>826.99</u>
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Cash Balance as of September 30, 2007	<u>\$</u>	<u>64,751.24</u>	\$ (500.00)
		64,251.24	Wachovia Banl

Regional Treasurer:
 Helena Moynahan

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Regional Treasurer:
Helena Moynahan

12/16/2008

as Of 6/30/07

Regional Treasurer:
Helena Moynahan

12/16/2008