

Special Libraries Association
Unit: Oklahoma Chapter
Section:

Oklahoma Chapter Balance Sheet
As of 12/31/2004

Account	12/31/2003 Balance	12/31/2004 Balance
ASSETS		
Cash and Bank Accounts		
Checking	5,735.20	6738.31
TOTAL Cash and Bank Accounts	5,735.20	6,738.31
TOTAL ASSETS	5,735.20	6,738.31
LIABILITIES	0.00	0.00
OVERALL TOTAL	5,735.20	6,738.31

Special Libraries Association
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Oklahoma Chapter Year-End Financial
1/1/2004 through 12/31/2004

INCOME	
Uncategorized	461.09
Allotment Check	1,125.00
TOTAL INCOME	1,586.09
EXPENSES	
Meeting Exp	187.14
Misc	262.40
Reimbursement	133.44
TOTAL EXPENSES	582.98
OVERALL TOTAL	1,003.11

Oklahoma Chapter of the Special Libraries Association

List of Individuals paid over \$600 from January 1, 2004 through December 31, 2004

<u>Name</u>	<u>Address</u>	<u>SSN</u>	<u>Amount</u>	<u>Purpose</u>
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NO INDIVIDUALS WERE PAID OVER \$600 DURING 2004.

Prepared by Christine L. Holiday, Treasurer, on January 10, 2005.

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STATEMENT OF LIABILITIES
As of 12/31/2004

1.	Unpaid bills as of 12/31/2004	\$0.00
2.	Subscription income received in advance	\$0.00
3.	Meeting income received in advance	\$0.00
4.	Other income received in advance	\$0.00
5.	Outstanding loans from	\$0.00
6.	Other liabilities:	\$0.00
	N/A	
7.	Total liabilities as of 12/31/2004 (Add rows 1-6)	\$0.00