

**FLORIDA ASSOCIATION OF GOVERNMENTAL FLEET  
ADMINISTRATORS, INC.**

***Financial Report  
Fall Conference 22,23,24 September 2004***

<b>Cash Balance as of April 30, 2004:</b>	\$ 14,693.36
<b>Deposits:</b>	\$ 16,716.92
<b>Interest Accrual:</b>	\$ 1.75
<b>Disbursements:</b>	
<b><u>Checks</u></b>	
Hospitality Refreshments, Lynn Evans	\$ (1,972.67)
Vendor Raffle, Chris Grunder	\$ (250.00)
Vendor Raffle, Dale Heiman	\$ (250.00)
Plaza Resort & Spa	\$ (13,369.73)
Dan Croft, Conference Admin. Expenses	\$ (338.53)
Bob Curtis Overpayment	\$ (40.00)
Sam Houston, Past President's Plaques	\$ (163.77)
<b><u>Cash</u></b>	
Gratuity, Plaza Staff	\$ (65.00)
<b>Service Fees:</b>	\$ _____
<b>Cash Balance as of September 24, 2004:</b>	\$ 14,962.33
<b>Certificates of Deposit as of September 24, 2004:</b>	\$ <u>25,028.72</u>
<b>TOTAL ASSETS AS OF SEPTEMBER 24, 2004:</b>	\$ <b>39,991.05</b>