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TREASURER'S REPORT
ANNUAL MEETING
LAKES AREA REGIONAL ADVISORY GROUP
APRIL 27, 1974

BALANCE AS OF LAST ANNUAL REPORT APRIL 28, 1973		\$490.20
INCOME (CONTRIBUTIONS)		
See Exhibit A	\$250.00	<u>250.00</u>
TOTAL TO ACCOUNT FOR:		\$740.20
DISBURSEMENTS:		
See Exhibit B	\$472.63	<u>472.63</u>
BALANCE ON HAND - APRIL 27, 1974		267.57
TOTAL ACCOUNTED FOR:		\$740.20

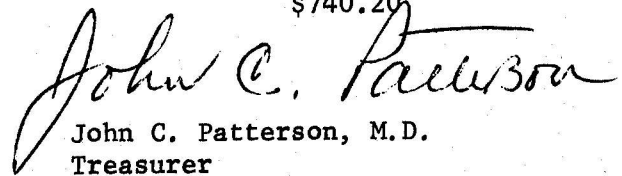

John C. Patterson, M.D.
Treasurer

Exhibit A

TREASURER'S REPORT
ANNUAL REGIONAL ADVISORY GROUP MEETING
APRIL 27, 1974

INCOME (CONTRIBUTIONS)

Buffalo General Hospital	\$ 50.00
Tuberculosis & Respiratory Disease Association of Western New York	50.00
Erie County Medical Society	50.00
State of New York - Roswell Park Memorial Institute	50.00
E.J. Meyer Memorial Hospital	<u>50.00</u>
TOTAL INCOME (CONTRIBUTIONS)	\$250.00

Exhibit B

TREASURER'S REPORT
ANNUAL REGIONAL ADVISORY GROUP MEETING

APRIL 27, 1974

DISBURSEMENTS

Irwin Felsen, M.D. - Reimbursement for all expenses related to cocktail party on evening before Annual General Meeting (4/27/73).	\$151.02
Robert J. Miller - Miscellaneous mailing - legislative information to National RMP Coordinator	3.20
John R.F. Ingall, M.D. - Reimbursement of expenses for trip to Washington, D.C. 5/17/73 - to attend meeting with Undersecretary Charles Edwards related to LARAG program policy matters.	74.95
Ms. Shirley Bergman - Personnel services and receptionist during Annual General Meeting 4/28/73.	16.00
Coffas for Signs, Inc. - Posters/signs for Annual General Meeting 4/28/73.	26.75
John R.F. Ingall, M.D. - Reimbursement of expenses for trip to Washington, D.C. 5/7/73 - to attend meeting of the volunteer witnesses for Congressman Rogers panel.	70.71
Rosary Hill College - Coffee, tea & pastries 200 @ .65/ea. for Annual General Meeting.	<u>130.00</u>
TOTAL DISBURSEMENTS	\$472.63