

# Ohio State Steering Committee

## Treasurer's Report Aug. 22, 1998

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### Summary

- Funds from 15<sup>th</sup> Ohio Round-up dispersed as per Charter:
  - 20% to State General Service Fund - - - - \$500.00
  - 20% to International Advisory Council----\$500.00
  - 10% to World Services N Y - - - - - \$250.00
  
- Certificate of Deposit purchased: \$500.00 @ 5.75% for 1 lmons.
  
- Check issued for \$2000.00 for seed money to 17<sup>th</sup> Ohio Round-up

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• Balances August 22, 1998

Money Market Statement Account .....	
Certificate of Deposit @ 6% .....	
Certificate of Deposit @ 5.75% .....	
	<hr/> <b>\$ 7,792.80</b>

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