

**STATEMENT FOR CASH RECEIPTS, DISBURSEMENTS,
AND FUND BALANCES FOR
YEAR ENDING DECEMBER 31, 2001**

FUND BALANCE (checking account).

January 1, 2001 **\$13,198.98**

Receipts

Membership Dues	\$42,912.32
Sale of Journals	757.00
Sale of	0.00
Sale of Addressograph List	700.00
Copyright Payments	328.99
Journal Advertising	532.50
Park Graduate Student Fund Gifts	1,590.00
Withdrawal from Fidelity Investments	10,000.00
.....	\$56,820.81
.....	\$56,820.81

Disbursements

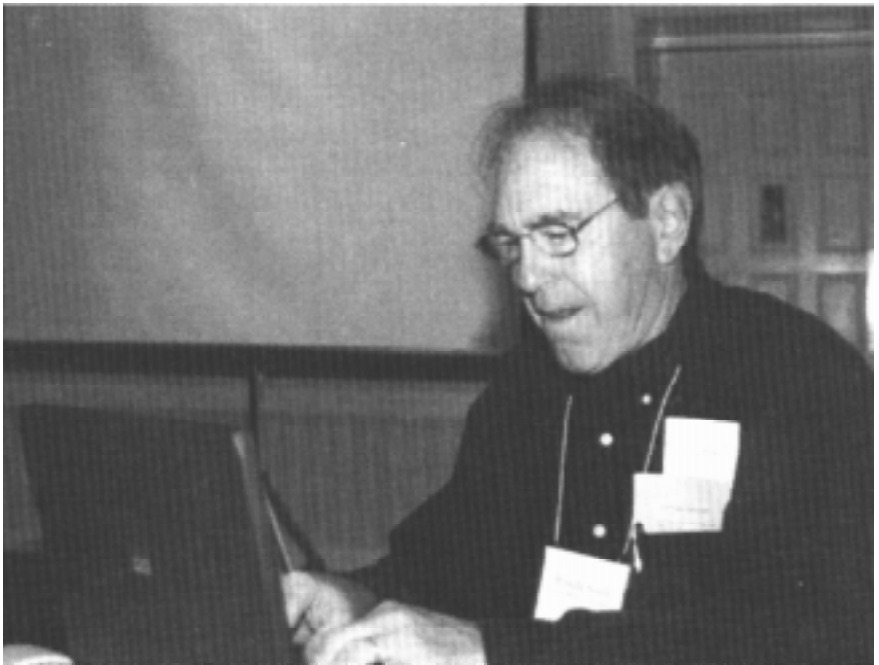
Journal (approximately 2 issues)	\$19,532.34
Proceedings	7,042.71
Newsletters	1,445.70
Supplies (letterheads, stamps, labels, etc.)	1,389.63
Directory of Scholars	5,586.39
Secretarial Assistance Wage	2,781.50
Graduate Student Essay	698.18
Park Fund (5 student presenters' expenses)	1,250.00
Howell Travel Fund	3,284.54
Book Award	500.00
WEB Site Maintenance	447.46
Convention Expenses	867.79
Publication Storage	600.00
.....	\$45,426.24
.....	\$45,426.24

FUND BALANCE (checking account)

December 31, 2001 **\$24,593.55**

TOTAL SAVINGS, January 1, 2001	\$142,644.53
FIDELITY CASH RESERVES,	
December 31, 2001	3,039.43
FIDELITY SPARTAN HIGH INCOME,	
December 31, 2001	21,487.49
FIDELITY VALUE FUND,	
December 31, 2001	35,806.30
FIDELITY PURITAN (PARK FUND),	
December 31, 2001	25,494.21
FIDELITY EI II (HOWELL FUND),	
December 31, 2001	45,328.92
TOTAL SAVINGS,	
December 31, 2001	\$131,145.10

Respectfully submitted,
Ronald A. Smith
NASSH, Secretary-Treasurer



Meticulously At Work
NASSH Secretary-Treasurer Ron Smith