

EXHIBIT 7-A
TREASURER'S REPORT FOR OCTOBER, 2004

| | MPWMD B OF A <u>CHECKING</u> | RECLAMATION B OF A <u>CHECKING</u> | <u>MM#1</u> | <u>ASSET MANAGEMENT</u> | <u>LAIF</u> | <u>TOTAL</u> |
|------------------------------------|---|---|--------------------------|------------------------------------|--------------------------|----------------------------|
| PREVIOUS BALANCE | 686.16 | 430,238.88 | 290,695.06 | 3,051,613.26 | 103,287.92 | 3,876,521.28 |
| INTEREST MM #1 | | | 114.68 | | | 114.68 |
| INTEREST RECLAMATION | | 454.67 | | | | 454.67 |
| EARNINGS-ASSET MNGMNT | | | | 3,209.31 | | 3,209.31 |
| LAIF INTEREST | | | | | 966.05 | 966.05 |
| TRANS MM#1 TO CHECKING | 337,000.00 | | (337,000.00) | | | 0.00 |
| BANK CHARGES | (151.24) | (20.00) | | | | (171.24) |
| PAYROLL TAX DEBIT TRANSFERS | (21,418.83) | | | | | (21,418.83) |
| TRANSFER TO CAWD | | (293,139.00) | | | | |
| FEE DEPOSITS | | 226,252.36 | 346,747.30 | | | 572,999.66 |
| CASH AVAILABLE | 316,116.09 | 363,786.91 | 300,557.04 | 3,054,822.57 | 104,253.97 | 4,432,675.58 |
| ROLL DEPOSITED TO EMPLOYEE SAVINGS | (650.00) | | | | | (650.00) |
| EXPENDITURES | <u>(320,174.61)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(320,174.61)</u> |
| PRESENT BALANCE | <u>(4,708.52)</u> | <u>363,786.91</u> | <u>300,557.04</u> | <u>3,054,822.57</u> | <u>104,253.97</u> | <u>4,111,850.97</u> |