Treasurers Report - May 2007

Check Number	Date	Description of Transaction		Debit (-)	Credit (+)	Balance
		Previous balance				$2,729.31
234	5/2/07	Cinco de Mayo Contribution		$2,000.00		$729.31
235	5/8/07	Street Cleaning AG Silver		$550.00		$179.31
	5/14/07	Deposit from City of Saint Louis			$15,745.18	$15,924.49
		Money Market				
		Previous balance			$20,144.91	$20,144.91