TO:

ENLACE Board of Directors

FROM:

Enid Berrios, Treasurer

DATE:

November 10, 1992

RE:

Current financial status

ENLACE-DC Account Number: 377-941-6 at First American Bank

Account Balance as of October 1, 1992	\$ 923.79
Deposit	\$ 923.79 \$ 603.00 - \$ 500.00 PFLMG (200 Payment)
Total	\$1,526.79
	\$906.79 \$906.79 \$756.00
Checks	#756.00
Tiempo Latino	\$ 120.00
Manuel Guevarra (They Brunch)	\$ 40.00
Kinkos*	\$ 55.00
US Postmaster*	\$ 87.00
Total Checks	\$
Balance in Account	\$
Hotline	\$ \$\delta 20.00**

^{*} No receipt received as of 11/10/1992

^{**} Assumes that the full \$500 deposit from PFLAG goes to the hotline (still waiting on remaining \$500 dollars)