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MCP Alumnae/i Relations Office

Box 1:

Special Trust Fund, FY94:

- Deposit
- Sold/Bought Slips
- Disbursements
- Merill Lynch Statements

Alumnae/i Association, FY94:

- CMA Deposits (Homecoming Only)
- CMA Deposits
- CMA Withdrawals
- Sold/Bought

Year End Financial Statements (Alumnae/i Association/Special Trust Fund):

- AA, FY 93 and FY94
- STF, FY93 and FY94

Tax Return Forms, AA and STF, 1994

Tax Returns, AA, 1992

Tax Returns, STF, 1992

Tax Return, General, 1994

AA Capital Campaign Commitment

1994 Taxes/Auditors Information

AA Provident National Bank Accounts

Tony Bernardo/Merrill Lynch correspondence, 1991

1991 checking withdrawals

cash management, 1991-92 withdrawals

deposits/withdrawals, 1990-91

1990/91 checking/deposits

deposit receipts, 1990-91

college investment policy, 1992

cash management reports

CMA deposit receipts, 1991/92

Consultants reports, STF

Provident National Bank statements, 1991-92

Monthly finance reports

Box 2:

Vicki Burkhart's travel files, 1995/96:

- Miami
- Austin/LA
- Pittsburgh
- Boston

New York  
Washington  
Sarasota  
Tampa  
West Palm Beach  
San Francisco/Anaheim  
Scranton  
Lancaster

Alumnae/i Association Strategic Plan, 1991-97

Box 3:

Pending work orders, 1995  
Budget information(detail), 1995-96  
National Board Award, FY95  
Petty cash, 1995-96  
Education media, 1995  
Catering receipts  
Special check requests, 1995  
Travel expenses, 1995 (Vicki Burkhart)