

**REPORT OF DISTRICT TREASURER, GREGORY MALLIS
2004-2005**

Maintained District 20 accounts, closing year with \$4,231.92 in Farmers & Merchants Bank of Long Beach savings account, which is kept separate from the operating checking account, which contained \$2,804.99 at the close of the fiscal year.

Maintained District 20's credit card merchant account for acceptance of credit cards, together with e-commerce capability to receive orders and payments over the Internet.

Attended District Conference in San Pedro, CA.

Attended the Greek Independence Day reception at the home of Dimitrios Zevelakis, Consul General of Greece, in Beverly Hills.

Visited the following chapters:

- Pasadena
- San Bernardino