

### SCAR Bank Accounts 2004

Balances at 31 December 2004  
(showing adjustments)

	US \$	US \$
ICSU, Paris		0
Riggs Savings		163,722
Riggs Interest Checking	87,186	
Plus Debtors	3,203	
Less Creditors	-17,837	
Balance		72,552
Barclays Savings		10,095
Barclays	7,802	
Plus Debtors	9,654	
Less Creditors	-22,591	
Balance		-5,135
University of Cambridge (LDEQ)	15,698	
Plus Debtors	0	
Less Creditors	-1,337	
Balance		14,361
Cash in hand		
(£ cash)	200	
(£ TCs)	0	
(\$ cash)	527	
(\$ TCs)	3,100	
(€ cash)	5,932	
Total cash in hand		9,759
<b>Total SCAR Balance</b>		<b>\$ 265,354</b>

P D Clarkson  
Executive Secretary