

Memorandum

To: Official Case File

Case No. TO-2005-0308

From: Walt Cecil

Date: October 11, 2005

Re: Supplement to Quarterly Deaf Relay Fund Balance Report Filed September 30, 2005

In the Quarterly Deaf Relay Fund Balance Report filed September 30, 2005, Staff noted the September 2005 Treasurer's Report was not yet available. That Report has now been received. The September 2005 Treasurer's Report indicates the Deaf Relay Fund (Fund) had a closing balance of \$1,818,743.41 and a low balance of \$1,571,367.26.