

Register Listing  
 12/13/92 Through 11/2/93

Date	Num	Split Line	Transaction	Payment	✓	Deposit	Balance
12/15/92			interest Interest Earned		✓	2.81	1,608.61
1/15/93			interest Interest Earned		✓	2.73	1,611.34
1/24/93	89		Central College Fall92 Newsletter	351.57	✓		1,259.77
2/3/93	90		Prints Ltd printing CallForPapers	20.94	✓		1,238.83
2/15/93			interest Interest Earned		✓	2.72	1,241.55
3/15/93			interest Interest Earned		✓	1.92	1,243.47
4/2/93			Dues reversion 294 members		✓	444.00	1,687.47
4/15/93			Interest Earned Interest Earned		✓	2.07	1,689.54
4/17/93	91		Ronald K. Smith 1992 mtg exp.	150.90	✓		1,538.64
4/19/93			dep Books: \$441.85		✓	920.85	2,459.49
			61 registrations @ \$5			305.00	
			46 lunches @ \$5			230.00	
			1 Vendor reg. @ \$25(Sau...			25.00	
			Books			360.85	
			CreditCard Sales \$81			0.00	

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Date	Num	Split Line	Transaction	Payment	✓	Deposit	Balance
4/22/93	92		Luther College Food Service Lch:240+6%tx	254.40	✓		2,205.09
4/23/93			dep:1992 book sale commission		✓	71.11	2,276.20
5/14/93			Interest Earned Interest Earned		✓	0.98	2,277.18
5/25/93	93		Luther College Food Service Reception	85.76	✓		2,191.42
5/26/93			Dep: book sales Total:\$135		✓	36.00	2,227.42
		Book Sales:				0.00	
		Cash				36.00	
		Credit card \$49				0.00	
		P.O.2453 \$50(due from...				0.00	
6/9/93	94		Central College Spring Newsletter	304.09	✓		1,923.33
6/10/93	95		Mathematical Association of America (CC:\$130)books	446.85	✓		1,476.48
6/15/93			interest		✓	4.49	1,480.97
7/6/93			Spring Mtg Reg.-Wiley(M.Mount)		✓	25.00	1,505.97
7/6/93	96		Reg Laursen meeting expenses	39.40	✓		1,466.57

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7/15/93			interest		✓	3.49	1,470.06
7/15/93			Maintenance Fee	6.00	✓		1,464.06
7/15/93			Checks/withdrawals fee	0.30	✓		1,463.76
7/20/93			interest		✓	0.33	1,464.09
8/23/93			Refund of service fees		✓	6.30	1,470.39
11/2/93	97		Iowa Section-Mathematical Assoc. of Am.	1,470.39			0.00