

June 1, 1994

Steve Nimmo
Iowa MAA, Secretary-Treasurer
Morningside College
Sioux City, IA 51106

pd
6-6-94
ck #
1004
\$ 84.92



Dear Steve,

I am finally getting to the bookkeeping for the Iowa MAA meetings. Here is a summary of income and expenses:

Expenses

Refreshments	\$305.15
Buffet lunch	\$110.00
Pens	\$ 9.52
Nametags	\$ 4.81
Telephone	<u>\$ 13.94</u>
	\$443.42

Income

Iowa State Statistics Dept.	\$100.00
University of Iowa Statistics Dept.	\$100.00
Addison-Wesley	\$ 25.00
William C. Brown	\$ 25.00
Buffet Lunch (cash collected)	<u>\$108.50</u>
	\$358.50

Receipts for the expenses are enclosed.

I am requesting reimbursement for the difference of \$84.92 from the Iowa Chapter of the MAA. Please make the check payable to Grinnell College and send it to me so I can be sure it gets deposited in the correct account. Our budget year ends June 30, 1994. I would like to close our pass-through account within the next week or two.

Sincerely,

Emily H. Moore

Emily Moore

Enclosures