

	Debits	Credits	Balance
Starting Balance (4-16-98)			\$2,402.10
Transfer from Competition Account		\$ 76.74	\$2,478.84
1998 Competition Expenses	\$ 76.74		\$2,402.10
Registrations (46 @ \$5)		\$230.00	\$2,632.10
Book Sales		\$ 45.00	\$2,677.10
Student Prizes (MAA Books)	\$ 68.00		\$2,609.10
MAA Book Sales	\$ 91.00		\$2,518.10
MAA Dues Rebate		\$500.00	\$3,018.10
MAA Book Sales Commission		\$ 46.00	\$3,064.10
1998 Spring Newsletter	\$208.71		\$2,855.39
1998 Call for Papers	\$ 96.96		\$2,758.43
1998 Fall Newsletter	\$195.07		\$2,563.36
1999 Call for Papers	\$ 92.55		\$2,470.81
Interest		\$ 23.07	\$2,493.88
Ending Balance (4-16-98)			\$2,493.88