

November 17, 1993

DEPARTMENT OF MATHEMATICS
AND COMPUTER SCIENCE

Steven Nimmo
Department of Mathematics
Morningside College
Sioux City IA 51106

Dear Steve:

Enclosed is a check for \$1470.39 representing the balance in the Section checking account at Firststar Bank in Ames. You should also find the check book, which is the principal financial record since 1978. (This I finally found earlier this month in an inner pocket of my winter jacket—it had been lost since last March. I had been able to reconstruct all transactions for the past year or so, but not over the past 15.)

I think that all financial matters are current, except

- NIACC sent me a purchase order for books last spring. Since that was supposed to be payable to MAA c/o me, I paid the \$50 to the Association. It turns out that NIACC then sent \$50 to the Association rather than here (Adriana's communication is enclosed). I will contact the national office and ask them to send you \$50.
- the Section did agree to give MAA books to the winners of the Modeling contest at the Decorah meeting. The winners are at Drake, but I have not got them to sit down with the catalog to chose the books yet.

I have several boxes of things to get to you and had thought they would all be delivered by now. I am doing some sorting and will get some of the things to you by mail and carry some more out one of these weeks.

You probably need the IRS number for the bank out there. The 1992 form 1099-INT lists the "recipient's taxpayer id number: 237-15-5836". Somewhere in the files I have some forms from IRS, which should confirm that from another source.

Sorry for all the delays. I will try to be of whatever help I can.

Sincerely,



Dave Oakland

*Morn. Bank & Trust
2.9% min \$1000
Security
1.6% min \$500
Norwest
1.75% No min*