

Section Fund	Debits	Credits	Balance
Starting Balance (4-15-00)			\$ 2,533.81
2000 Spring Meeting:			\$ 2,533.81
Registrations (57 @ \$5)		\$ 285.00	\$ 2,818.81
Vender (1 @ \$50)		\$ 50.00	\$ 2,868.81
Meals		\$ 212.50	\$ 3,081.31
Cornell Reception		\$ 100.00	\$ 3,181.31
Expenses	\$ 329.50		\$ 2,851.81
Book Sales		\$ 429.50	\$ 3,281.31
Books (display)	\$ 408.00		\$ 2,873.31
Books (nondisplay)	\$ 21.50		\$ 2,851.81
2000 Spring Newsletter	\$ 224.52		\$ 2,627.29
MAA Dues Rebate		\$ 500.00	\$ 3,127.29
MAA Book Sales		\$ 66.90	\$ 3,194.19
2000 Fall Newsletter	\$ 283.78		\$ 2,910.41
2001 Spring Call for Papers	\$ 67.95		\$ 2,842.46
Interest		\$ 119.29	\$ 2,961.75
Ending Balance (4-7-01)			\$ 2,961.75

Competition Fund

Starting Balance (4-15-00)			\$ 1,800.94
2001 Contest: exam	\$ 450.00		\$ 1,350.94
Interest		\$ 69.17	\$ 1,420.11
Ending Balance (4-7-01)			\$ 1,420.11