

Section Fund	Debits	Credits	Balance
Starting Balance (4-7-01)			\$ 2,961.75
2001 Spring Meeting:			\$ 2,961.75
Registrations (56 @ \$5)		\$ 280.00	\$ 3,241.75
Meals (28 @ \$7.50)		\$ 210.00	\$ 3,451.75
Grant Workshop printing	\$ 89.21		\$ 3,362.54
Meeting Expenses	\$ 462.54		\$ 2,900.00
Book Sales		\$ 477.00	\$ 3,377.00
Books (display)	\$ 477.00		\$ 2,900.00
Books (nondisplay)	\$ 72.00		\$ 2,828.00
2001 Spring Newsletter	\$ 107.17		\$ 2,720.83
MAA Subvention		\$ 500.00	\$ 3,220.83
MAA Book Sales		\$ 102.85	\$ 3,323.68
2001 Fall Newsletter	\$ 55.30		\$ 3,268.38
2002 Spring Call for Papers	\$ 95.51		\$ 3,172.87
2002 Spring Newsletter	\$ 66.75		\$ 3,106.12
Interest		\$ 59.07	\$ 3,165.19
Ending Balance (4-6-02)			\$ 3,165.19

Competition Fund

Starting Balance (4-7-01)			\$ 1,420.11
2002 Contest: exam			\$ 1,420.11
Interest		\$ 26.17	\$ 1,446.28
Ending Balance (4-6-02)			\$ 1,446.28