

	Debits	Credits	Balance
Starting Balance (3-1-94)			\$1,208.45
MAA Dues Rebate	\$500.00		\$1,708.45
1994 Spring Meeting			
Registrations (56 @ \$5)	\$280.00		\$1,988.45
Iowa State Statistics Department	\$100.00		\$2,088.45
University of Iowa Statistics Dept	\$100.00		\$2,188.45
Buffet Lunch (cash collected)	\$108.50		\$2,296.95
Vendor Registration	\$50.00		\$2,346.95
Book Sales	\$356.00		\$2,702.95
Refreshments		\$305.15	\$2,397.80
Buffet Lunch		\$110.00	\$2,287.80
1994 Meeting Expenses		\$28.27	\$2,259.53
1994 Spring Newsletter		\$193.91	\$2,065.62
1994 MAA Books		\$357.00	\$1,708.62
1994 Book Sale Commission	\$18.90		\$1,727.52
1994 Fall Newsletter		\$208.08	\$1,519.44
1994 Spring Call for Papers		\$143.98	\$1,375.46
Interest	\$21.43		\$1,396.89
Ending Balance (3-1-95)			\$1,396.89