

	Debits	Credits	Balance
Starting Balance (3-1-95)			\$1,396.89
MAA Dues Rebate		\$300.00	\$1,696.89
1995 Spring Meeting			
Registrations (59 @ \$5)		\$295.00	\$1,991.89
Book Sales		\$217.00	\$2,208.89
1995 Meeting Expenses	\$0.00		\$2,208.89
1995 Spring Newsletter	\$334.99		\$1,873.90
1995 MAA Books	\$217.00		\$1,656.90
1995 Book Sale Commission		\$0.00	\$1,656.90
1995 Information Call for Fall Newsletter	\$11.20		\$1,645.70
1995 Fall Newsletter	\$253.09		\$1,392.61
1996 Spring Call for Papers	\$142.25		\$1,250.36
Additional Dues Rebate (one-time)		\$200.00	\$1,450.36
Excess funds from Meeting at ISU		\$225.62	\$1,675.98
Interest		\$21.08	\$1,697.06
Ending Balance (3-28-96)			\$1,697.06