

	Debits	Credits	Balance
Starting Balance (3-28-96)			\$1,697.06
1996 Spring Newsletter	\$224.11		\$1,472.95
Transfer from Competition Account		\$340.84	\$1,813.79
Refreshments for 1996 Competition	\$40.84		\$1,772.95
Writing of the 1996 Competition Exam	\$300.00		\$1,472.95
1996 Spring Meeting			\$1,472.95
Registrations (54 @ \$5)		\$270.00	\$1,742.95
Book Sales		\$80.00	\$1,822.95
Income from Student Dinners		\$59.50	\$1,882.45
1996 Meeting Expenses (& Dinners)	\$159.50		\$1,722.95
Book Sales	\$80.00		\$1,642.95
MAA Dues Rebate		\$500.00	\$2,142.95
Transfer from Competition Account		\$200.00	\$2,342.95
Writing of the 1997 Competition Exam	\$200.00		\$2,142.95
1996 Fall Newsletter	\$161.08		\$1,981.87
1997 Call for Papers	\$120.98		\$1,860.89
Interest		\$16.64	\$1,877.53
Ending Balance (3-28-97)			\$1,877.53