

	Debits	Credits	Balance
Starting Balance (3-28-97)			\$1,877.53
1997 Spring Newsletter	\$208.22		\$1,669.31
1996 Spring Meeting			
Registrations (38 @ \$5)		\$190.00	\$1,859.31
Book Sales		\$299.50	\$2,158.81
MAA Book Sales	\$299.50		\$1,859.31
MAA Dues Rebate		\$500.00	\$2,359.31
MAA Book Sales Commission		\$60.00	\$2,419.31
Postage for 1997 Fall Newsletter	\$41.63		\$2,377.68
Transfer from Competition Account		\$300.00	\$2,677.68
Writing of the 1998 Competition Exam	\$300.00		\$2,377.68
Interest		\$24.42	\$2,402.10
Ending Balance (4-16-98)			\$2,402.10