

	Debits	Credits	Balance
Starting Balance (4-16-98)			\$ 2,402.10
Transfer from Competition Account		\$ 76.74	\$ 2,478.84
1998 Competition Expenses	\$ 76.74		\$ 2,402.10
Registrations (46 @ \$5)		\$ 230.00	\$ 2,632.10
Book Sales		\$ 45.00	\$ 2,677.10
Student Prizes (MAA Books)	\$ 68.00		\$ 2,609.10
MAA Book Sales	\$ 91.00		\$ 2,518.10
MAA Dues Rebate		\$ 500.00	\$ 3,018.10
MAA Book Sales Commission		\$ 46.00	\$ 3,064.10
1998 Spring Newsletter	\$ 208.71		\$ 2,855.39
1998 Call for Papers	\$ 96.96		\$ 2,758.43
1998 Fall Newsletter	\$ 195.07		\$ 2,563.36
1999 Call for Papers	\$ 92.55		\$ 2,470.81
Interest		\$ 23.07	\$ 2,493.88
Ending Balance (4-16-98)			\$ 2,493.88