# Treasurer's Report - Spring 1996

**Balance (May 24, 1995)**  
$1584.69

**Receipts**
- MAA Supplemental Check: 200.00
- Exxon Grant: 1000.00
- Balance from Previous Account: 204.55
- Interest: 16.01

**Total Receipts**: $1420.56

**Total Assets**: 3005.25

**Expenditures**
- Regions Band (overdraft): 70.00
- Bank Charges (8 mos. @ $6 per mo.): 48.00
- Checks: 7.89
- Team Award (MSU 95 Team): 100.00
- Start-Up Southern Meeting: 1000.00

**Total Expenditures**: $1225.89

**Balance on February 29, 1996**: $1779.36

First National Bank of Boliver County Cleveland, Mississippi