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Financial Statement April 11, 1992  
Rocky Mountain Section Mathematical Association of America

Savings Account

April 10, 1991	Balance	3104.63
Interest paid 4/10/91 - 4/11/92		150.09
April 11, 1992	Balance	3254.72

(note: part of this is a \$1000 fund which can be loaned for expenses  
in connection with a summer short course offered in the section)

Checking Account

April 10, 1991	Continuing Balance (after 1991 meeting)	589.29
Income		
	Annual Support from National MAA	480.00
	Commission from Booksale at 1991 meeting	50.00
	Total Deposits	<u>530.00</u>
Expenditures		
	Outstanding teaching mailing	9.00
	Check printing charges	7.17
	Mailings of newsletter (from Ft. Lewis)	250.00
	Total expenditures	<u>266.17</u>
April 11, 1992	Continuing Balance	853.12

Estimated expenditures in connection with 1992 meeting  
Colorado College 150.00  
invited speakers expenses 100.00

These accounts are held in the Southwest Colorado Federal Credit Union,  
Durango, Colorado, 81301

Respectively submitted,

William C. Ramaley,  
Secretary/Treasurer  
Rocky Mountain Section, MAA