

Financial Statement April 22, 1995
Rocky Mountain Section Mathematical Association of America

Savings Account

March 31, 1994 Balance	3486.22
April 10, 1994 Transfer from Ft Lewis fund for short courses. This closes the FLC fund.	542.44
interest earned to March 31, 1995	150.92
March 31, 1995 Balance	4179.58

(note: with the additional transfer from FLC, there is now a \$1500 fund which can be loaned for expenses in connection with a summer short course offered in the section)

Checking Account

April 12, 1994 Balance	313.23
April 17, 1994 Expenses in conjunction with meeting at South Dakota School of Mines and Tecnology	- 300.00
June 17, 1994 reimbursement from national MAA	700.00
Jan 24, 1995 mailing of FedEx for Distinguished Teaching Award	- 9.00
Feb 25, 1995 mailing of autumn 1994 newsletter	- 290.00
April 22, 1995 Balance	414.23

Total March 31, 1994	3799.45
Total March 31, 1995	4593.81

(If we had not received the \$542.44 from Fort Lewis, the balance on 3/31/95 would have been 4051.37)

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