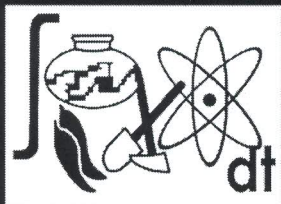


**New Mexico
Mathematical
Association**



**of Two-Year
Colleges**

Treasurer's Report

NMMATYC Board Meeting

April 12, 2008

Status of Existing Accounts

Wells Fargo Checking

Activity includes

Checks

- \$ 457.90 -- travel/meal reimbursement to board members, January 2007 meeting
- \$ 320.00 – AMATYC delegate registration
- \$ 25.00 – hospitality room @ AMATYC Minneapolis
- \$1552.22 – 2007 conference proceeds share to MAA-SW
- \$ 83.43 – newsletter expense (reimbursement)

Deposits

- \$ 60.00 – memberships, miscellaneous

Current balance: \$ 7,192.10

Wells Fargo Savings

Activity includes

- accumulation of interest earned

Current balance: \$ 2,033.80

Charter Bank, CD #1

- set to renew 7/05/08

Current balance: \$3,252.63

Charter Bank, CD #2

- set to renew 5/09/08

Current balance: \$10,000

Charter Bank Savings

Activity includes

- accumulation of regular interest plus rollover interest from CD #2 above

Current balance: \$2,136.90