



Treasurer's Report
NMMATYC Board Meeting
January 31, 2009

Status of Existing Accounts

Wells Fargo Checking..... Current balance: \$ 5,481.18

Activity includes

Checks

- \$ 417.70 -- travel/meal reimbursement to board members, Oct 2008 meeting
- \$ 25.00 – AMATYC Hospitality Room
- \$ 88.62 – Fall '08 newsletter

Deposits

- \$ 910.00 – NMMATYC Conference receipts
- \$ 20.00 – memberships

Fees

- \$ 3.21 – online detail/images + tax

Wells Fargo Savings..... Current balance: \$ 2,035.19

Activity includes

- accumulation of interest earned

Charter Bank, CD #1..... Current balance: \$ 3,307.67

- set to renew 04/05/09

Charter Bank, CD #2..... Current balance: \$10,000

- set to renew 02/09/09

Charter Bank Savings..... Current balance: \$ 2,339.13

Activity includes

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