



**Treasurer's Report**  
*NMMATYC Executive Board Meeting*  
 January 29, 2011

**Status of Existing Accounts**

**Wells Fargo Checking .....** **Current balance: \$ 3,053.63**

Activity includes

*Checks*

- \$ 612.60 -- travel/meal reimbursement to board members
- \$ 41.41 -- reimbursement for award expenses
- \$ 340.00 -- AMATYC delegate registration
- \$ 85.52 -- reimbursement for balloting expenses

*Deposits*

- \$ 190.00 -- conference receipts

**Wells Fargo Savings .....** **Current balance: \$ 2,036.84**

*Activity includes accumulation of interest earned.*

**Charter Bank, CD #1 .....** **Current balance: \$ 3,359.40**

*Set to renew on 4/05/11*

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

*Set to renew 2/09/11*

**Charter Bank Savings .....** **Balance as of 12/31: \$ 1,969.19**

*Activity includes accumulation of regular interest plus rollover interest from CD #2 above.*