



Treasurer's Report
NMMATYC Executive Board Meeting
January 28, 2012

Status of Existing Accounts

Wells Fargo Checking **Current balance: \$ 1,023.43**

Deposits

- \$ 600.00 -- "reimbursement" from Washington Fed savings account for Faculty Development awards

Wells Fargo Savings **Current balance: \$ 2,037.71**

Activity includes accumulation of interest earned.

Washington Federal, CD #1 *Set to renew on 4/05/12*..... **Current balance: \$ 3,374.42**

Washington Federal, CD #2 *Set to renew 2/09/12*..... **Current balance: \$ 10,200**

Washington Federal Savings **Balance as of 1/27/12: \$ 1,624.58**

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