



Treasurer's Report
NMMATYC Audit of Accounts
August 10, 2014

Status of Existing Accounts as of August 10, 2014

Washington Federal

- Large CD – Current balance \$10,000 (fixed)
 - Maturity date 08/12/2014
 - Compound interest rate 0.350%
 - Term 12 months
 - Credited quarterly
- Savings – Current balance \$606.80
 - We earned \$8.88 in combined interest from large CD (\$8.73) and the savings (\$0.15)
 - APY earned: 0.10%
 - Credited quarterly

Wells Fargo

- Checking – Current balance \$6059.56
 - Deposits: \$4115.00 Total
 - Debits: \$4194.70 Total
 - Outstanding Checks: \$100 Total
 - i. #1445 for \$25 – written 05/2012 to Brenda Barney for Student Math League
 - ii. #1446 for \$25 – written 05/2012 to Mason Silversmith for Student Math League
 - iii. #1029 for \$50 – written 05/2014 to Travis Smith for Student Math League

Note: If all checks clear, balance would be \$5959.56

- Savings – Current balance \$1038.73 (we earned 8 cents in interest)

PayPal

- Balance of \$259.78

Total Assets: \$17,964.87