



Treasurer's Report  
NMMATYC Executive Board Meeting  
February 7, 2014  
CNM

Status of Existing Accounts as of February 4, 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 \$589.09
  - We earned \$14.04 in combined interest from large CD (\$13.62) and the savings (\$0.42)
  - APY earned: 0.14%
  - Credited quarterly

**Wells Fargo**

- Checking – Current balance \$5,253.09
  - Deposit: Total \$20.00 for dues
  - Debits: Total \$195.08
    - i. \$77.08 Lunch for last board meeting
    - ii. \$118.00 Post Office Box fee
  - Outstanding Checks Total \$50.00. If checks clear, balance would be \$5,203.09
- Savings – Current balance \$1038.55 (we earned 14 cents in interest)

**Pending Business**

- Transfer of \$150.00 in conference fees from PayPal to Wells Fargo checking

**Total Assets:** \$17,030.73