



Treasurer's Report  
NMMATYC Board Meeting  
February 4, 2017

Status of Existing Accounts as of December 31, 2016 (Draft)\*

**Wells Fargo**

Small Business Checking

• Beginning Bank Balance 08/31/16:	\$ 8,664.03
○ #1091 for plaques and postage for scholarship recipients	-103.91
○ #1092 for travel to Audit Meeting (Pat Barrientos)	-106.40
○ #1093 for Audit Working Lunch	- 36.33
○ #1094 for travel to Board Meeting (Joann Peeples)	- 18.00
○ #1095 for travel to Board Meeting (Eva Rivera)	- 90.00
• Ending Bank Balance 12/31/16:	<u>\$ 8,309.39</u>
• Ending Checkbook Balance 12/31/16:	<u>\$ 8,309.39</u>

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Business Market Rate Savings (APY is 0.03%) #6962

• Beginning Balance 08/31/16:	\$ 1,651.15
○ Interest paid during report period(\$.04 X 4 mo.):	.16
• Ending Balance 12/31/16:	<u>\$ 1,651.31</u>

Business Market Rate Savings (APY is 0.03%) #8127 (to be used for Professional Development Awards)

• Beginning Balance 08/31/16:	\$ 9,705.56
○ Interest paid during report period: (\$.25 X 4 mo.):	1.00
• Ending Balance 12/31/16:	<u>\$ 9,706.56</u>

**PayPal**

• Ending Balance 12/31/16:	<u>\$ 19.12</u>
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Total Assets (12/31/16): \$19,686.38

\*Awaiting year-end reports for interest verification.