



Treasurer's Report
NMMATYC Board Meeting
October 13, 2018

Audit Committee met on June 30, 2018 in El Paso, TX. President Pat Barrientos, Past-President Eva Rivera, and Treasurer Adrian Delgado audited the books with Past-Treasurer Sarah Garde present to answer questions.

Status of Existing Accounts as of October 12, 2018

Wells Fargo

Small Business Checking

• Beginning Bank Balance 06/30/18:	\$7,901.37
○ #1175 for travel to Audit Meeting (Elizabeth Gamboa)	-17.60
○ #1176 for travel to Audit Meeting (Eva Rivera)	-106.40
○ Audit working lunch	-70.22
○ #1177 for NM Secretary of State (Registered Agent Change)	-10.00
• Ending Bank Balance 10/12/18:	<u>\$7,697.15</u>
• Ending Checkbook Balance 10/12/18:	<u>\$7,697.15</u>

Business Market Rate Savings (APY is 0.03%) #6292

• Beginning Balance 06/30/18:	\$1,952.06
○ Interest paid during report period (\$.05 X 3 mon.):	.15
• Ending Balance 10/12/18	<u>\$1,952.21</u>

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

• Beginning Balance 06/30/18:	\$9,410.80
○ Interest paid during report period (Approx \$.24 X 3 mon.):	0.71
• Ending Balance 10/12/18	<u>\$9,411.51</u>

Paypal

• Ending Balance 10/12/18:	<u>\$20.00</u>
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Total Assets (10/12/18): \$19,080.87