



Treasurer's Report  
NMMATYC Board Meeting  
April 12, 2019

Status of Existing Accounts as of April 11, 2019

**Wells Fargo**

Small Business Checking

• Beginning Bank Balance 2/1/19:	\$7,261.94
○ #1184 for travel to Board Meeting (Arturo Domiguez)	-17.60
○ #1185 for travel to Board Meeting (Sara Hanson)	-17.60
○ #1186 for travel to Board Meeting (Mychael Smith)	-97.20
○ #1188 for travel to Board Meeting (Nancy Livingston)	-61.60
○ #1190 AMATYC 2019 Hospitality Room Donation	-100.00
○ #1191 Reimbursement for Lifetime member (Fariba Ansari)	-200.00
• Ending Bank Balance 4/11/19:	<u>\$6,767.94</u>
• Ending Checkbook Balance 4/11/19:	<u>\$6,767.94</u>

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

• Beginning Balance 2/1/19:	\$1,952.36
○ Interest paid during report period (Approx \$.05 X 3 mon.):	.14
• Ending Balance 4/11/19	<u>\$1,952.50</u>

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

• Beginning Balance 2/1/19:	\$9,412.22
○ Interest paid during report period (Approx \$.24 X 3 mon.):	0.70
• Ending Balance 4/11/19	<u>\$9,412.92</u>

**Paypal**

• Balance as of 2/1/19:	\$39.12
• Ending Balance 4/11/19:	<u>\$39.12</u>

Total Assets (4/11/19): \$18,172.48