

# MAPSA Financial Report

## August 11th, 2011

### **Frills Free Plus Checking Account:**

Balance as of 8-10-11 per WINGS Financial: \$4115.81 (Previous Balance \$4120.89)  
(\$5 minimum required to maintain account and not factored into balance)

### **Financial transactions since last meeting on 7-14-11:**

Interest credited on 7-31-11: \$.87

CU Online Billpay Billing Fee on 8-3-11: \$5.95 (I was not aware of any registration for online bill pay since we obviously do not use this option. I will contact WINGS Financial to question this. I can find no previous charges of this sort.)

### **Pending Transactions:**

Brown County-folders and copies for 2010 conference: \$28.40

### **Registration fees yet to be collected:**

Hennepin (\$1200)-According to Tim, Hennepin County deposited their \$1200 registration fee directly into the Operation Denovo account. Tim reports he has a check in this amount from Operation Denovo that he will bring to today's meeting.

Federal (\$60)

**\$500 grant from NAPSA has yet to have been received.**

Levi Scheeler  
MAPSA Treasurer