

MAPSA Financial Report

February 2011

Checking Account (\$5.00 to maintain account)	BALANCE	\$452.51
6 Month Certificate (Maturity May 2011)	BALANCE	\$4,053.37

MAPSA CURRENT ACCOUNT TOTALS \$4,536.87

Previous Financial Transactions:

Check: 3078 \$727.33 July 6, 2010	Payable to: Dunn Bros Coffee from conference
Check: 3079 \$35.00 January 13, 2011	Payable to: Diana Wilkie-Buffie (CLE dues)

Pending Transactions:

NAPSA Affiliate Dues \$100 (no invoice)
Postal Service Dues for MAPSA PO Box (\$96-approx)
Kelly Kalla - MAPSA website services (\$600)

Consolidation of Financial Accounts:

On January 13, 2011, the MAPSA board decided to consolidate the existing financial accounts into a single checking account. Discussion resulted in the decision to complete the transaction at the time when Levi Scheeler would take over as MAPSA treasurer from Nicole Schroden. When the financial accounts are consolidated, MAPSA will lose any interest gained on the 6-month certificate. At the present time, that interest amount is \$3.92. We initially invested \$500 into the certificate, therefore, our balance upon consolidation of the accounts will be approximately \$5,000.

On February 3, 2011, Levi and Nicole went to City County Federal Credit Union; however, were unable to complete the transaction without the presence of MAPSA President Tim Gothmann.

Prepared by: Nicole Schroden