

MAPSA Financial Report
January 2011

Checking Account (\$5.00 to maintain account)	BALANCE	\$487.51
6 Month Certificate (Maturity May 2011)	BALANCE	\$4,049.36

MAPSA CURRENT ACCOUNT TOTALS \$4,536.87

Last Financial Transaction:

Check: 3078 \$727.33 July 6, 2010 Payable to: Dunn Bros Coffee from conference

Pending Transactions:

CLE reimbursement to Diana Wilkie for conference \$35.00
NAPSA Affiliate Dues \$100 (no invoice)
Postal Service Dues for MAPSA PO Box

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