

MAPSA Financial Report

July 14th, 2011

Frills Free Plus Checking Account:

Balance as of 7-13-11 per WINGS Financial: \$4120.89

(\$5 minimum required to maintain account and not factored into balance)

Financial transactions since last meeting on 5-12-11:

Check #3092 payable to Awards of America: \$71.52 (Board of Directors Award)

Deposit on 5-12-11: \$20

Deposit on 5-27-11: \$350

Interest payment on 5-31-11: \$.90

Interest payment on 6-30-11: \$.85

***According to Tim, Hennepin County deposited their \$1200 registration fee directly into the Operation Denovo account and he is looking into resolving the matter.

Registration fees yet to be collected:

Hennepin (\$1200)

Federal (\$60)

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

Levi Scheeler

MAPSA Treasurer