

MAPSA Financial Report

November 9th, 2011

Frills Free Plus Checking Account:

Balance as of 11-8-11 per WINGS Financial: \$5,294.81

Previous balance: \$5,294.81

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

Financial transactions since last meeting on October 20th, 2011: None

Pending Deposits:

Operation Denovo check #35157-\$20 (2010 membership dues)

Brown County check #304445-\$50 (2010 conference fee)

Fees and money yet to be collected:

Federal Probation- \$60 (2011 conference registration fees)

\$500 NAPSA grant

Projected account balance= \$5,924.81

Levi Scheeler
MAPSA Treasurer

