

MAPSA Financial Report

October 20th, 2011

(Revised 10-28-11)

Frills Free Plus Checking Account:

Balance as of 10-19-11 per WINGS Financial: \$5,294.81 (Previous Balance \$5294.41)
(\$5 minimum required to maintain account and not factored into balance)

Financial transactions since last meeting on September 8th, 2011:

Interest credited on 9-30-11: \$.65

Service charge on 9-21-11: \$.25 I don't know where this charge came from and will need to contact the bank once again.

Pending transactions:

None known at current time

Fees and money yet to be collected:

Federal Probation owes \$60 for 2011 conference

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

MAPSA account balance pending collection of these will then stand at \$5,854.81

Levi Scheeler

MAPSA Treasurer