

MAPSA Financial Report

Sept. 8th, 2011

Frills Free Plus Checking Account:

Balance as of 9-7-11 per WINGS Financial: \$5,294.41 (Previous Balance \$4,115.81)
(\$5 minimum required to maintain account and not factored into balance)

Financial transactions since last meeting on August 11th, 2011:

Interest credited on 8-31-11: \$1.05

I met with a banker at WINGS Financial on 8-11-11 and got the online bill pay fee removed and credited back to the account in the amount of \$5.95

Deposit on 8-11-11 for Hennepin County registration fees, paid to Operation Denovo, who in turn passed the fee back to MAPSA: \$1200

Check # 3093 made payable to Brown County for 2010 conference supply reimbursement: \$28.40

Pending transactions:

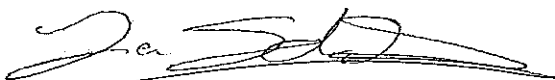
None known at current time

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 \$5,854.41



Levi Scheeler
MAPSA Treasurer