

Treasurer's Report - Spring 1996

Balance (May 24, 1995)	\$1584.69
Receipts	
MAA Supplemental Check	200.00
Exxon Grant	1000.00
Balance from Previous Account	204.55
Interest	16.01
Total Receipts	\$1420.56
Total Assets	3005.25
Expenditures	
Regions Band (overdraft)	70.00
Bank Charges (8 mos. @ \$6 per mo.)	48.00
Checks	7.89
Team Award (MSU 95 Team)	100.00
Start-Up Southern Meeting	1000.00
Total Expenditures	\$1225.89
Balance on February 29, 1996	\$1779.36
First National Bank of Boliver County Cleveland, Mississippi	