

Treasurers Report

Balance March 21,2001 \$6,233.40

Receipts:

MAA Subvention 600.00

2001 Institutional Memberships 100.00

Interest (April 2001 -February 2002) 115.13

Total Receipts: \$815.13

Expenses:

Student Awards 400.00

Total Expenses: \$400.00

Balance February 7, 2002 \$6648.53

Account Information:

City Bank & Trust Co.

Natchitoches, LA 71457

Account Number: XXXXXXXX

Tax ID Number: XXXXXXXX

Submitted By:

Leigh Ann Myers, Secretary/Treasurer

Department of Mathematics

Northwestern State University

Natchitoches, LA 71497