

# NEMATYC

## Treasurer's Report - June 3, 2011

Previous balances - April 30, 2011	Checking	\$1,912.63	
	Savings	\$1,701.87	
	CD	<u>\$7,713.56</u>	
	<b>Total</b>	<b>\$11,328.06</b>	

### Income

Interest from savings	\$0.45
Interest from CD	\$1.90
Membership	\$10.00

### Expenses

Math League checks	\$1,100.00
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Total Income	\$12.35
Total Expenses	<u>\$1,100.00</u>
Net Change to Total Balance	<b>-\$1,087.65</b>

Current Balances - June 3, 2011	Checking	\$812.63	
	Savings	\$1,712.32	
	CD	<u>\$7,715.46</u>	\$10,240.41
	<b>Total</b>	<b>\$10,240.41</b>	



David Cox, Treasurer