

NEMATYC

Treasurer's Report - April 6, 2013 (Accounts balanced as of February 28, 2013)

Previous balances - December 31, 2012	Checking	\$513.42	
	Savings	\$6,395.79	
	CD	<u>\$10,870.18</u>	
	Total	\$17,779.39	

Income

Interest from savings	\$0.52
Interest from CD	\$9.79

Expenses

Awards/snacks	\$433.59
Snacks	\$40.96

Total Income	\$10.31
Total Expenses	<u>\$474.55</u>
Net Change to Total Balance	<u>-\$464.24</u>

Current Balances - February 28, 2013	Checking	\$488.87	
	Savings	\$5,946.31	
	CD	<u>\$10,879.97</u>	\$17,315.15
	Total	\$17,315.15	



David Cox, Treasurer