

**WISCONSIN SECTION
AMERICAN ASSOCIATION OF PHYSICS TEACHERS**

TREASURER'S REPORT – PRESENTED OCTOBER 27, 2007

On hand October 28, 2006:

Checking Account (Associated)	\$ 1007.24
1-yr CD (Associated)	\$ 4170.04

STARTING BALANCE	\$ 5177.28
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Receipts:

Interest (applied 1/8/07 to CD)	\$ 155.05
2006 Meeting (Dues, Meals, etc.)	\$ 1221.00

TOTAL RECEIPTS	\$ 1381.05
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Payments:

2006 Meeting (Food service, Honorarium)	\$ 888.22
MAPS (Marian Schraufnagel)	\$ 73.01

TOTAL PAYMENTS	\$ 961.23
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On hand October 27, 2007:

Checking Account (Associated)	\$ 1267.01
1-yr CD (Associated)	\$ 4325.09

ENDING BALANCE	\$ 5592.10
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Respectfully Submitted,



Erik Hendrickson
Secretary-Treasurer

