

**WISCONSIN SECTION  
AMERICAN ASSOCIATION OF PHYSICS TEACHERS**

**TREASURER'S REPORT – PRESENTED OCTOBER 30, 2010**

On hand October 31, 2009:

Checking Account	(Associated)	\$ 511.05
1-yr CD	(Associated)	\$ 4636.11

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STARTING BALANCE \$ 5147.16

Receipts:

Interest	(applied 1/8/10 to CD)	\$ 84.74
2009 Meeting	(Dues, Meals, etc.)	\$ 1607.00

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TOTAL RECEIPTS \$ 1691.74

Payments:

2009 Meeting	(Food, Photocopy, Plaques, etc.)	\$ 1046.90
TransGroup	(shipping of equipment)	\$ 500.00

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TOTAL PAYMENTS \$ 1546.90

On hand October 30, 2010:

Checking Account	(Associated)	\$ 1571.15
1-yr CD	(Associated)	\$ 3720.85

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ENDING BALANCE \$ 5292.00

Respectfully Submitted,

Erik Hendrickson  
Secretary-Treasurer

