



AMERICAN FISHERIES SOCIETY

MONTANA CHAPTER

TO: MCAFS EXCOM and Committee Chairs
 FROM: Matt Jaeger, MCAFS Secretary/Treasurer
 SUBJECT: Treasurer's Report from 4/22/07 to 8/16/07
 DATE/LOCATION: 16 August 2007, Bozeman

1. Total Chapter Assets/ Liabilities As of 8/16/07

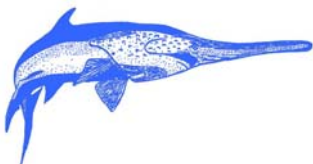
Checking Account	\$12,827.26
Trust Fund	\$33,606.85
Wally McClure Scholarship Fund	\$21,649.83
TOTAL	\$68,083.94

2. CHECKING ACCOUNT – First Interstate Bank

Beginning Balance	4/22/07		\$13,444.66
Gains/(Loss)			(5,459.91)
Ending Balance	8/16/07		\$12,827.26
WITHDRAWALS FOR THE PERIOD – Checking			
5/5/07	1160	Buddy Drake and Associates - RAF	\$2,000.00
5/5/07	1162	IJS – publishing fee for meeting abstracts	\$1,760.00
5/21/07	1163	Stamps	\$1.00
7/26/07	1164	North Central AFS – Walleye Synopsis contribution	\$500.00
7/26/07	1165	AFS – Hutton program RAF	\$2,000.00
7/26/07	1166	Montana Audubon – lobbyist fees	\$1,500.00
8/8/07	1167	Boyle, Deveny, & Meyer – tax preparation	\$450.00
Total Withdrawals for the period			\$8,211.00
DEPOSITS FOR THE PERIOD – Checking			
5/7/07		Meeting registration, rebate from parent society	7,521.40
8/3/07		Transfer from Wally McClure Scholarship fund (2007 awards not covered by annual meeting fundraising)	72.20
Total Deposits for the Period			\$7,593.60

3. TRUST FUND—PAX WORLD FUND BALANCE

Beginning Balance	4/22/07		\$34,495.17
Gains/(Loss)			(888.32)
Ending Balance	8/16/07		\$33,606.85





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4. WALLY MCCLURE SCHOLARSHIP FUND

Beginning Balance	3/31/07	\$21,673.68
Gains/(Loss)		(23.85)
Ending Balance	6/30/07	\$21,649.83

