



AMERICAN FISHERIES SOCIETY

MONTANA CHAPTER



TO: MCAFS EXCOM and Committee Chairs
FROM: Windy Davis, MCAFS Secretary/Treasurer
SUBJECT: Treasurer's Report from 01/07/09 to 02/09/09
DATE/LOCATION: 09 February, 2009, Kalispell, Montana

1. Total Chapter Assets/ Liabilities As of 02/09/09

| | |
|--------------------------------|--------------------|
| Checking Account | \$11,712.86 |
| Trust Fund | \$25,282.35 |
| Wally McClure Scholarship Fund | \$18,296.73 |
| TOTAL | \$55,291.94 |

2. CHECKING ACCOUNT – First Interstate Bank

| | | | |
|--|---------------------|------------------------------|-------------------|
| Beginning Balance | 01/07/09 | \$10,162.72 | |
| Gains/(Loss) | | \$1,550.14 | |
| Ending Balance | 02/09/09 | \$11,712.86 | |
| WITHDRAWALS FOR THE PERIOD – Checking | | | |
| 02/09/09 | 1196 | Travis Horton- awards refund | \$374.86 |
| Total Withdrawals for the period | | | \$374.86 |
| DEPOSITS FOR THE PERIOD – Checking | | | |
| 02/09/09 | 2009 AM Sponsorship | | \$1900.00 |
| Total Deposits for the Period | | | \$1,900.00 |

3. TRUST FUND—PAX WORLD FUND BALANCE

| | | |
|-------------------|----------|-------------|
| Beginning Balance | 01/06/09 | \$25,784.75 |
| Gains/(Loss) | | (502.40) |
| Ending Balance | 02/09/09 | \$25,282.35 |

4. WALLY MCCLURE SCHOLARSHIP FUND

| | | |
|-------------------|----------|-------------|
| Beginning Balance | 01/06/09 | \$17,484.38 |
| Gains/(Loss) | | 812.35 |
| Ending Balance | 02/09/09 | \$18,296.73 |

