



Fall 2010 CAMAR Meeting Treasurer's Report

Ending Balances as of 11/30/10:	
Wachovia Combined Accounts*:	\$167,538
Accrued Billings and Uncashed Checks as of 11/30/10:	
All items	\$10
CAMAR Net Worth as of 11/30/10:	\$167,528
CAMAR Net Worth as of 5/31/10:	\$165,947
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Change in Net Worth from 5/30/10 to 11/30/10:	\$1,581

Major CAMAR Events Affecting Bank Balances

	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Interest Earned on Accounts	\$249	\$0	\$249
Spring 2010 Meeting	\$19,412	\$13,025	\$6,387
2010 Scholarships	\$0	\$5,000	-\$5,000
Other Miscellaneous Items	\$0	\$55	-\$55
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Total	\$19,661	\$18,080	\$1,581

* Includes Wachovia Business Checking and Wachovia Business Money Market accounts.