



AMERICAN FISHERIES SOCIETY

MONTANA CHAPTER



TO: MCAFS EXCOM and Committee Chairs
FROM: Windy Davis, MCAFS Secretary/Treasurer
SUBJECT: Treasurer's Report from 06/05/09 to 09/23/09
DATE/LOCATION: 23 September, 2009 Excom Meeting in Bozeman

1. Total Chapter Assets/ Liabilities As of 09/23/09

Checking Account	\$25,252.04
Trust Fund	\$28,886.13
Wally McClure Scholarship Fund	\$22,056.09
TOTAL	\$76,194.26

2. CHECKING ACCOUNT – First Interstate Bank

Beginning Balance	06/05/09	\$26,500.17
Gains/(Loss)		(\$1248.13)
Ending Balance	09/23/09	\$25,252.04
WITHDRAWALS FOR THE PERIOD – Checking		
	Intermountain journal of Sciences- abstract	
7/02/2009	1220 printing	\$800.00
7/02/2009	1221 MT AFS/TWS Speaker Fees	\$448.13
	Total Withdrawals for the period	\$1248.13
DEPOSITS FOR THE PERIOD – Checking		
	None	
	Total deposits for the period	\$0

3. TRUST FUND—PAX WORLD FUND BALANCE

Beginning Balance	06/05/09	\$26,833.87
Gains/(Loss)		\$2,052.26
Ending Balance	09/23/09	\$28,886.13

4. WALLY MCCLURE SCHOLARSHIP FUND

Beginning Balance	06/05/09	\$20,433.84
Gains/(Loss)		\$1622.25
Ending Balance	09/23/09	\$22,056.09

