

KANSAS ASSOCIATION OF MAPPERS

P.O. Box 2518

Topeka, KS 66601

REPORT OF THE TREASURER

Monthly Report

January 1997

Beginning Balance

\$ 2754.91

Receipts

Membership	\$ 75.00
Designation/Certification	020.00
Education	000.00
Conference	000.00
Misc./Inerest	<u>4.67</u>
TOTAL	\$ 79.67

Disbursements

Award	\$ 000.00
Designation/Certification	000.00
Education	000.00
Library	000.00
Membership	000.00
Publication	000.00
Program/Conference	000.00
Miscellaneous	<u>000.00</u>
TOTAL	\$ 000.00

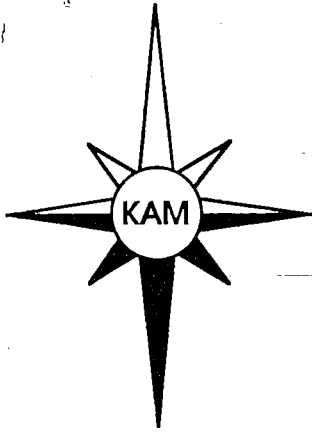
Ending Balance as of January 31, 1997

\$ 2834.58

Respectfully submitted,

Penne A. Roelfs, KM

Treasurer



KANSAS ASSOCIATION OF MAPPERS

P.O. Box 2518

Topeka, KS 66601

REPORT OF THE TREASURER

Monthly Report

February 1997

Beginning Balance

\$ 2834.58

Receipts

Membership	\$ 15.00
Designation/Certification	000.00
Education	000.00
Conference	000.00
Misc./Inerest (shirt/dir/int)	<u>96.67</u>
TOTAL	\$ 111.46

Disbursements

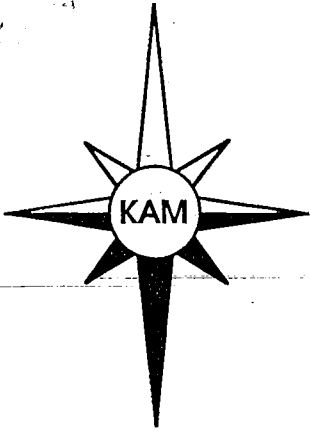
Award	\$ 000.00
Designation/Certification	000.00
Education	000.00
Library	000.00
Membership	000.00
Publication	279.53
Program/Conference	50.00
Miscellaneous (shirts/supplies)	<u>89.11</u>
TOTAL	\$ 418.64

Ending Balance as of February 28,1997

\$ 2527.40

Respectfully submitted,

Penne A. Roelfs, KM
Treasurer



KANSAS ASSOCIATION OF MAPPERS.

P.O. Box 2518

Topeka, KS 66601

REPORT OF THE TREASURER

Monthly Report

March 1997

Beginning Balance

\$ 2527.40

Receipts

Membership	\$ 15.00
Designation/Certification	000.00
Education	000.00
Conference	000.00
Misc./Inerest (shprt/int)	<u>16.67</u>
TOTAL	\$ 31.67

Disbursements

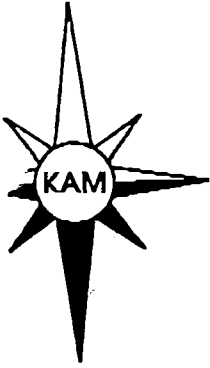
Award	\$ 000.00
Designation/Certification	000.00
Education	000.00
Library	000.00
Membership	000.00
Publication	000.00
Program/Conference	000.00
Miscellaneous (post office box)	<u>104.00</u>
TOTAL	\$ 104.00

Ending Balance as of March 31, 1997

\$ 2455.07

Respectfully submitted,

Penne A. Roelfs, KM
Treasurer



KANSAS ASSOCIATION OF MAPPERS

P.O. Box 2518

Topeka, KS 66601

REPORT OF THE TREASURER

First Quarter
Fiscal Year 1997

Beginning Balance

\$ 2754.91

Receipts

Membership	\$ 105.00
Designation/Certification	000.00
Education	000.00
Conference	000.00
Misc./Interest	<u>117.80</u>

TOTAL \$ 222.80

Disbursements

Award	\$ 000.00
Designation/Certification	000.00
Education	000.00
Library	000.00
Membership	000.00
Publication	279.53
Program/Conference	50.00
Miscellaneous	<u>193.11</u>

TOTAL \$ 522.64

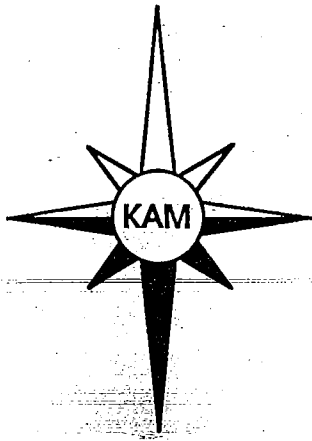
Ending Balance as of March 31, 1997

\$ 2455.07

Respectfully submitted,

Penne A. Roelfs, KM

Treasurer



KANSAS ASSOCIATION OF MAPPERS

P.O. Box 2518

Topeka, KS 66601

REPORT OF THE TREASURER

Monthly Report

April 1997

Beginning Balance

\$ 2455.07

Receipts

Membership	\$ 15.00
Designation/Certification	10.00
Education	000.00
Conference	000.00
Misc./Inerest (shirt/Int)	<u>4.38</u>
TOTAL	\$ 29.38

Disbursements

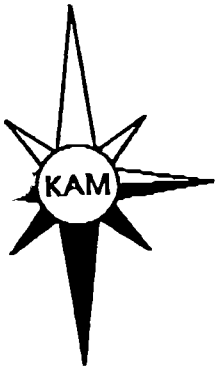
Award	\$ 000.00
Designation/Certification	000.00
Education	000.00
Library	000.00
Membership	000.00
Publication	000.00
Program/Conference	000.00
Miscellaneous (post office box)	<u>100.00</u>
TOTAL	\$ 100.00

Ending Balance as of April 30, 1997

\$ 2384.45

Respectfully submitted,

Penne A. Roelfs, KM
Treasurer



KANSAS ASSOCIATION OF MAPPERS

P.O. Box 2518

Topeka, KS 66601

REPORT OF THE TREASURER

Second Quarter

Fiscal Year 1997

Beginning Balance

\$ 2455.07

Receipts

Membership	\$ 120.00
Designation/Certification	10.00
Education	000.00
Conference	000.00
Misc./Interest	<u>13.15</u>

TOTAL \$ 143.15

Disbursements

Award	\$ 000.00
Designation/Certification	000.00
Education	000.00
Library	000.00
Membership	000.00
Publication	000.00
Program/Conference	000.00
Miscellaneous	<u>158.03</u>

TOTAL \$ 158.03

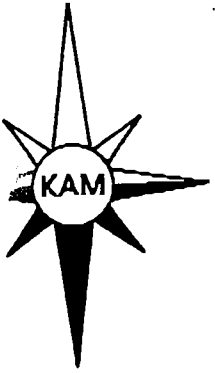
Ending Balance as of June 30, 1997

\$ 2440.19

Respectfully submitted,

Penne A. Roelfs, KM

Treasurer



KANSAS ASSOCIATION OF MAPPERS

P.O. Box 2518

Topeka, KS 66601

REPORT OF THE TREASURER

Monthly Report

July 1997

Beginning Balance

\$ 2440.19

Receipts

Membership	\$ 213.00
Designation/Certification	25.00
Education	000.00
Conference	700.00
Misc./Interest (addr/int)	<u>34.51</u>
TOTAL	\$ 972.51

Disbursements

Award	\$ 000.00
Designation/Certification	000.00
Education	000.00
Library	000.00
Membership	12.40
Publication	228.37
Program/Conference	125.44
Miscellaneous (post office box)	<u>000.00</u>
TOTAL	\$ 366.21

Ending Balance as of July 31, 1997

\$ 3046.49

Respectfully submitted,

Penne A. Roelfs, KM
Treasurer