

MACTLAC

TREASURER'S REPORT FOR 1967-68

<u>DATE</u>	<u>ITEM</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/11/67	Balance			\$452.79
	Evansville University meeting			
	160 dinners @ \$2.50\$400.00			
	109 luncheons @ \$1.50... 163.50			
	9 luncheons @ \$1.50.... <u>13.50</u>			
		\$577.00		
10/16/67	Total funds deposited from Evansville meeting		\$854.06	
10/17/67	Waukesha State Bank - checks	2.75		
11/4/67	Dr. W. T. Lippencott--speaker expense	70.00		
11/4/67	Dr. John Bailer--speaker expense	28.93		
11/30/67	Dues deposited		63.00	
12/15/67	Carroll College - stamps	25.00		
12/15/67	Carroll College - envelopes	12.50		
12/18/67	Mrs. MacDonald - secretary	52.00		
1/25/68	Dues deposited		66.00	
1/25/68	Freeman printing	17.75		
2/22/68	Dept. of Chemistry - Carleton College NSF report	28.00		
4/15/68	Carroll College - paper and Misc.	6.16		
6/1/68	Dues deposited		37.00	
7/29/68	Freeman printing	19.85		
10/3/68	Zillmers Office Supplies	7.48		
10/6/68	Mrs. MacDonald - Secretary	57.75		
10/10/68	Carroll College - stamps	47.76		
10/10/68	R. Bayer - annual fee to Secretary - (2 years)	<u>50.00</u>		
		1,008.93	1,472.85	<u>463.92</u>
	<u>Physical Chemistry Fund</u>			
	Balance			\$230.07
11/25/67	Mr. Pedersen	10.00		
11/25/67	Grinnell College	32.23		
11/25/67	Dr. Oelke	<u>17.55</u>		
		59.78		
10/10/68	Balance			170.29

General Fund.....	\$ 463.92
Physical Chemistry Fund.....	<u>170.29</u>
Bank Balance	\$ 634.21

Petty cash.....	\$ 10.66
Bank Balance.....	<u>634.21</u>

\$ 644.87

R. Bayer