

MACTLAC  
 TREASURER'S REPORT  
 FOR OCTOBER 10, 1969 to OCTOBER 8, 1970

GENERAL FUND

| <u>DATE</u> | <u>ITEM</u>   | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|-------------|---|--------------|---------------|----------------|
| 10/9/69     | Balance (Gen. Fund + petty cash)  |              | \$ 728.29     |                |
| 10/24/29    | Checks and cash deposited from<br>Elmhurst meeting  |              | 942.50        |                |
| 12/5/70     | Elmhurst meeting cash   |              | 303.00        |                |
| 1/7/70      | Elmhurst College Business Office<br>(ck # 106)  | 827.00       |               |                |
|             | 230 banquet meals 805.00  |              |               |                |
|             | 22 luncheons 22.00  |              |               |                |
|             | Rudolph Priepke (ck # 105)  | 183.50       |               |                |
|             | \$200 meeting support less 11.00<br>(Executive Committee Luncheons)<br>less \$5.50 (Gill Haight check<br>to R. Priepke) |              |               |                |
| 3/13/70     | Late dues   |              | 12.50         |                |
| 4/3/70      | Wabash College Business Office<br>(ck # 107) - postage and supplies   | 67.60        |               |                |
| 5/19/70     | Wheaton College - late check for<br>Elmhurst meeting expenses   |              | 21.00         |                |
| 9/8/70      | Late dues and Elmhurst meeting receipts   |              | 62.50         |                |
| 10/8/70     | Late dues   |              | 56.00         |                |
| 10/8/70     | J. Birchfield (ck # 108)<br>(secretarial help)  | 5.00         |               |                |
| 10/8/70     | J. F. Zimmerman (ck # 109)<br>- \$25.00 stipend plus \$4.67 misc.<br>expense (notecards; stamps; and<br>notebook)       | 29.67        |               |                |
|             | Miscellaneous petty cash expense  | 1.90         |               |                |
|             |   | \$1,114.67   | \$2,125.79    | \$1,011.12     |

PHYSICAL CHEMISTRY FUND

| <u>DATE</u> | <u>ITEM</u>   | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|-------------|---|--------------|---------------|----------------|
| 10/9/69     | Balance   |              | 157.63        |                |
| 5/19/70     | Litton Publishing Co - Royalties<br>from sale of <u>Laboratory Physical<br/>Chemistry</u> |              | 295.43        |                |
|             |   |              | 453.06        | 453.06         |
|             | General Fund . . . . .  |              |               | \$1,011.12     |
|             | Physical Chemistry Fund. . . . .  |              |               | \$ 463.06      |
|             |   |              |               | \$1,464.18     |
|             | Bank Balance . . . . .  |              |               | \$1,464.18     |
|             | Petty Cash . . . . .  |              |               | \$ 0.00        |
|             | TOTAL BALANCE . . . . .   |              |               | \$1,464.18*    |

\*A computer breakdown made it impossible for the Wabash College Business Office to bring the MACTLAC billing up to date. A bill estimated to be \$100 is outstanding. This bill covers the postage and materials expense for the MACTLAC newsletter and meeting announcement mailings made in September.

Respectfully submitted,

John F. Zimmerman  
Secretary-Treasurer