

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 Elmhurst meeting		942.50	
12/5/70	Elmhurst meeting cash		303.00	
1/7/70	Elmhurst College Business Office (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 (Executive Committee Luncheons) less \$5.50 (Gill Haight check to R. Priepke)			
3/13/70	Late dues		12.50	
4/3/70	Wabash College Business Office (ck # 107) - postage and supplies	67.60		
5/19/70	Wheaton College - late check for 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) (secretarial help)	5.00		
10/8/70	J. F. Zimmerman (ck # 109) - \$25.00 stipend plus \$4.67 misc. expense (notecards; stamps; and 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 from sale of <u>Laboratory Physical Chemistry</u>		295.43	

453.06      453.06

General Fund . . . . . \$1,011.12

Physical Chemistry Fund. . . . . \$ 463.06

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