

## MSERA FINANCIAL STATEMENT

Beginning September 9, 1975

Balance as of September 9, 1975		\$ 657.34
9-12-75	Deposit	\$ 65.00
9-19-75	Deposit	165.00
9-24-75	Deposit	30.00
10-3-75	Deposit	75.00
10-15-75	Deposit	146.00
10-21-75	Check #98 to U. S. Post Office (stamps)	\$10.00
10-24-75	Deposit	75.00
10-30-75	Check #97 to Rebel Press (printing posters and membership cards)	80.64
10-30-75	Check #99 to Beverly Vague (key punching)	10.00
10-31-75	Check #100 to Memphis State University (postage - newsletters)	80.00
10-31-75	Check #101 to John L. Southwell (refund of dues and registration fee)	15.00
10-31-75	Deposit	161.00
11-6-75	Check #102 to Rebel Press (name tag holders)	62.50
11-7-75	Check #103 to University of Mississippi (Supplies and phone)	53.40
11-7-75	Deposit	259.00
Total Expenses		\$311.54
Total Income		\$976.00
Balance as of 11-7-75		\$1,321.80