

MAMC - Financial Report for November 2009
Betty L. Kennedy, MMC, MAMC Treasurer

Bank Statement

Beginning Balance	\$63,481.76
Interest	27.29
Deposits/Credits	2,546.00
Withdrawals	84.00
Ending Balance	
*Main Bank Account	65,971.05
*Investment Account	37,000.00
Total Funds	\$102,971.05