

**Michigan Transportation Planning Association  
Statement of Cash  
For the Period July 13, 2010 - August 10, 2010**

**Beginning Balance - 7/13/10** **18,803.39**

**Deposits**

	Conference	830.00
	Conference	555.00
	Conference	300.00
	Conference	<u>5,495.00</u>

**Total Available** **25,983.39**

<b>Disbursements</b>	Ck 1042 Kathy Schultz Conference	101.01
	Ck 1043 Paul Dionne Conference	343.73

**Ending Balance - 8/10/10** **25,538.65**

**Total Cash Balance**

Checking	25,538.65
CD	<u>1,500.00</u> 1/15/11 Maturity
	<u><u>27,038.65</u></u>