

**Michigan Transportation Planning Association
Statement of Cash
For the Period April 10, 2010 - May 10, 2010**

Beginning Balance - 4/10/10 **3,654.69**

Deposits **0.00**

Total Available **3,654.69**

Disbursements - Ck 1040 AdWise - Lanyards for Conference **176.30**

Ending Balance - 5/10/10 **3,478.39**

Total Cash Balance

Checking **3,478.39**

CD **1,500.00 1/15/11 Maturity**

4,978.39