

## **Treasurer's Report—August 2018**

### **Current Accounts:**

Checking: \$162.01

Revenue: \$5152.50

Business: \$139.72

Grants: \$7000.00

**Total: \$12,454.23**

### **Debits:**

\$500.00 Reimbursement to Briana

### **Credits:**

\$9.41 Stripe donation

\$1,000 Dance Dentistry for Kids

\$800 Eric Redman TC

\$800 Crandall Law Group

### **Grants:**

\$0

### **Outstanding Approved Reimbursements:**

- \$4500 to Sarah Halsted and Briana Durocher for EL Training
- \$595 each to Sarah Halsted and Jennifer Vest for ISBA Conference