

## **Treasurer's Report—July 2018**

### **Current Accounts:**

Checking: \$162.01  
Revenue: \$3,052.50  
Business: \$130.31  
Grants: \$7000.00  
Total: \$10,344.82

### **Debits:**

\$0

### **Credits:**

\$0

### **Grants:**

\$0

### **Outstanding Approved Reimbursements:**

- \$5,000 to Sarah Halsted and Briana Durocher for EL Training
- \$595 each to Sarah Halsted and Jennifer Vest for ISBA Conference
- \$201.01 still approved, but not spent to Joshua Dahlstrom for Web Security