

Treasurer's Report—June 2018

Current Accounts:

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

Debits:

\$0

Credits:

\$800 from Artios
\$800 from Axiom Homes
\$16.81 from Amazon Smile

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