

Treasurer's report – November 2017

Debits:

- \$453.00 ISBA Dues
- \$48.99 Web Security

Credits:

- None that I am aware of

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
- \$ to Joshua Dahlstrom for Web Security

Current Accounts:

Business: \$100.00

Revenue: \$1002.5

Checking: \$162.01

Total: \$1,264.51

Status of Grants—Sarah

Tax filing: IRS informed me that we no longer need to file as we are a 501(c)(3) under a government entity.