

## **Treasurer's Report—September 2018**

### **Current Accounts:**

Checking: \$162.01

Revenue: \$9152.50

Business: \$348.53

Grants: \$6998.75

**Total: \$16,661.79**

### **Debits:**

\$1.25 Paper statement fee

### **Credits:**

\$14.91 Amazon Donation

\$193.90 Tickets for Spoelstra

\$800 Thorco TC

\$800 Young Construction TC

\$800 Smart Fam. Dentistry TC

\$800 Dr. Ukich TC

\$800 Elder Help TC

### **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