

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

### **Current Accounts:**

Checking: \$162.01

Revenue: \$1,452.50

Business: \$100.00

Total: \$1,714.51

### **Debits:**

\$500 Deposit on Resort

### **Credits:**

\$70 online donation.

\$120 Evergreen electric (fundraiser tickets)

\$500 Super 1

\$60 Vern

\$200 Specialty Tree

### **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