

Treasurer's Report—January 2018

Current Accounts:

Checking: \$162.01

Revenue: \$1002.50

Business: \$100.00

Total: \$1,264.51

Debits:

Credits:

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