

## **Treasurer's Report—March 2018**

### **Current Accounts:**

Checking: \$162.01

Revenue: \$1,452.50

Business: \$113.50

Total: \$1,728.01

### **Debits:**

\$0

### **Credits:**

\$13.50 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