

Treasurer's Report—May 2018

Current Accounts:

Checking: \$162.01
Revenue: \$1,452.50
Business: \$113.50
Total: \$1,728.01

Debits:

\$0

Credits:

\$0

Grants:

\$0 new

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