

# MeASBO TREASURER'S REPORT

As of September 30, 2017

8/1/2017 Beginning Balance \$ 26,213.91

## Receipts:

8/23/2017 Dues	\$ 4,200.00	
9/21/2017 Dues	\$ 2,150.00	
9/21/2017 Dues	<u>\$ 1,050.00</u>	
		\$ 7,400.00
		<u>\$ 33,613.91</u>

## Expenditures:

8/31/2017 Ck 1186, Auburn School Dept, Magazine mailing	\$ 273.00	
8/31/2017 Ck 1187, Jeff's Catering 9/15/17 mtg deposit	\$ 100.00	
8/31/2017 Ck 1188, Le Club Calumet, 11/17/17 mtg deposit	\$ 250.00	
9/20/2017 Member Clicks electronic payment	\$ 4,145.00	
9/21/2017 Ck 1189, Jeff's Catering, 9/15/17 meeting	\$ 612.50	
9/21/2017 Ck 1190, Cape Elizabeth, ASBO Int'l airfare	\$ 319.60	
9/27/2017 Ck 1191, Lucianne Milewski, ASBO Int'l	\$ 2,043.33	
8/28/2017 Return fee for stale dated check	\$ 20.00	
Bank Fee (\$2 per month)	<u>\$ 4.00</u>	
		7767.43

9/30/2017 **Ending Balance** \$ 25,846.48

9/30/2017 **TD Bank** \$ 27,889.81

<b>Difference</b>	2043.33
Check 1191 not cleared	2043.33

Respectfully Submitted by Sherrie Small, Treasurer

10/23/2017

*Lucianne Milewski 10/23/17*