

MeASBO TREASURER'S REPORT

As of August 31, 2022

3/1/2022 Beginning Balance \$ 49,264.56

Receipts:

3/23/2022 Membership Dues	\$ 150.00
8/4/2022 Membership Dues	\$ 3,800.00
8/4/2022 Membership Dues	\$ 4,200.00
8/4/2022 Membership Dues	\$ 4,400.00
8/19/2022 Membership Dues	\$ 2,900.00

\$ 15,450.00

\$ 64,714.56

Expenditures:

3/23/2022 Ck 1235, Paula Valliere, Tri-State Postage	\$ 418.50
4/19/2022 Ck 1236, Drummond Woodsum, EIN, Articles of Inc.	\$ 423.92
6/1/2022 Ck 1237, Harrison Fields, Dave Holden Scholarship	\$ 500.00
6/2/2022 Ck 1238, Drummond Woodsum, EIN	\$ 548.83
8/15/2022 Ck 1239, Drummond Woodsum, 501C3	\$ 425.86
8/30/2022 Ck 1240, Colin Walsh, 501C3 Filing	\$ 275.00

Bank Fee (\$3 per month) \$ 18.00

\$ 2,610.11

8/31/2022 **Ending Balance** \$ 62,104.45

8/31/2022 **TD Bank**

\$ 62,379.45

Difference

275.00

Ck 1240 for \$275 did not clear

Respectfully Submitted by Sherrie Proctor, Treasurer

9/15/2022