

MeASBO TREASURER'S REPORT

As of March 31, 2019

2/1/2019 Beginning Balance \$ 31,396.35

Receipts:

2/7/2019 Dues, DWM Conference \$ 4,049.00

\$ 4,049.00

\$ 35,445.35

Expenditures:

3/1/2019 Ck 1218, The Carriage House Plus \$ 1,438.86

3/25/2019 Ck 1219, Auburn School Dept, Tri-State postage \$ 225.75

Bank Fee (\$2 per month) \$ 4.00

\$ 1,668.61

3/31/2019 **Ending Balance** \$ 33,776.74

3/31/2019 **TD Bank** \$ 33,776.74

Difference 0.00

Respectfully Submitted by Sherrie Small, Treasurer

4/8/2019