

MeASBO TREASURER'S REPORT

As of January 31, 2019

10/1/2018 Beginning Balance \$ 28,872.63

Receipts:

10/11/2018 Dues	\$ 750.00	
10/11/2018 Dues	\$ 2,250.00	
10/25/2018 Dues	\$ 800.00	
11/19/2018 Dues	\$ 1,200.00	
		\$ 5,000.00
		<u>\$ 33,872.63</u>

Expenditures:

10/15/2018 Ck 1212, Keeley's Banquet Ctr, Deposit for 11/9/18 mtg	\$ 200.00
11/9/2018 Ck 1213, Keeley's Banquet Ctr, 11/9/18 mtg	\$ 1,317.94
12/3/2018 Ck 1214, Brigitte Williams, Name badges	\$ 23.28
12/14/2018 Ck 1215, RSU #38, Admin Asst salary, 11/2018	\$ 342.03
12/18/2018 Ck 1216, Carriage House, Deposit for 3/1/19 mtg	\$ 300.00
12/26/2018 Ck 1217, RSU #38, Admin Asst salary, 7/2018	\$ 285.03

Bank Fee (\$2 per month)	<u>\$ 8.00</u>	
		\$ 2,476.28

1/31/2019 **Ending Balance** \$ 31,396.35

1/31/2019 **TD Bank** \$ 31,396.35

Difference 0.00

Respectfully Submitted by Sherrie Small, Treasurer

2/11/2019