

MeASBO TREASURER'S REPORT

As of September 30, 2018

9/1/2018 Beginning Balance \$ 32,026.49

Receipts:

9/21/2018 Dues \$ 900.00

\$ 900.00

\$ 32,926.49

Expenditures:

9/17/2018 ACH - Memberclicks - Website \$ 3,101.37

9/21/2018 Ck 1209, Lewiston Public Schools, dues refund \$ 100.00

9/21/2018 Ck 1210, Auburn School Dept, Envelopes \$ 134.94

9/28/2018 Ck 1211, Jeff's Catering, 9/28/18 ASBO Mtg \$ 715.55

Bank Fee (\$2 per month) \$ 2.00

4053.86

9/30/2018 **Ending Balance** \$ 28,872.63

9/30/2018 **TD Bank** \$ 28,972.63

Difference 100.00

Check #1209 not cleared 100.00

Respectfully Submitted by Sherrie Small, Treasurer

10/29/2018