## Measbo treasurer's report

As of September 30, 2019

9/1/2019 Beginning Balance			\$	36,994.04
Receipts:				
9/25/2019 Dues	\$	1,800.00		
9/26/2019 Dues	\$	400.00		
7/20/2019 B WO	Ψ	100,00		
			\$	2 200 00
			Ф	2,200.00
			ф	20 104 04
				39,194.04
Ermanditures				
Expenditures:	Ф	660.45		
9/20/2019 Ck 1224, Jeff's Catering, ASBO Meeting	\$	660.47		
9/23/2019 Debit purchase - Website	\$	4,200.00		
Bank Fee (\$2 per month)	\$	2.00		
200 (42 per monum)	Ψ	2.00		
			\$	1 962 17
			Ф	4,862.47
0/20/2010 Ending Polones			Φ	24 221 57
9/30/2019 Ending Balance			<u>\$</u>	34,331.57
9/30/2019 <b>TD Bank</b>			\$	34,331.57
Difference				0.00
Respectfully Submitted by Sherrie Proctor, Treasurer		10/30/2019		
		10/30/2017		