

MeASBO TREASURER'S REPORT

As of September 30, 2019

9/1/2019 Beginning Balance	\$ 36,994.04
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Receipts:

9/25/2019 Dues	\$ 1,800.00
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9/26/2019 Dues	\$ 400.00
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	\$ 2,200.00
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	\$ 39,194.04
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Expenditures:

9/20/2019 Ck 1224, Jeff's Catering, ASBO Meeting	\$ 660.47
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9/23/2019 Debit purchase - Website	\$ 4,200.00
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Bank Fee (\$2 per month)	\$ 2.00
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	\$ 4,862.47
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9/30/2019 Ending Balance	\$ 34,331.57
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9/30/2019 TD Bank	\$ 34,331.57
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Difference	0.00
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Respectfully Submitted by Sherrie Proctor, Treasurer

10/30/2019