

MeASBO TREASURER'S REPORT

As of August 31, 2019

4/1/2019 Beginning Balance \$ 33,776.74

Receipts:

6/17/2019 Dues \$ 1,900.00

7/17/2019 Dues \$ 4,400.00

\$ 6,300.00

\$ 40,076.74

Expenditures:

4/26/2019 Ck 1220, Calumet Club, April 26 Meeting \$ 740.63

4/29/2019 Ck 1221, Luci Milewski, Dave Holden Award \$ 97.00

6/13/2019 Ck 1222, RSU #38, Admin Asst payroll \$ 403.11

8/1/2019 Ck 1223, Colin Walsh, Executive Comm lunch \$ 85.93

8/20/2019 Debit purchase - Mugs \$ 1,746.03

Bank Fee (\$2 per month) \$ 10.00

\$ 3,082.70

8/31/2019 **Ending Balance** \$ 36,994.04

8/31/2019 **TD Bank** \$ 36,994.04

Difference 0.00

Respectfully Submitted by Sherrie Proctor, Treasurer

9/11/2019