

BCTCTA - Treasurers Report  
 1st Executive Board Meeting at Marriot  
 January 24, 2019

Beg. Bal as of 11/30,2018 \$16,176.49

Deposits In

Date	Amount	Description
Dec. 20, 2018	\$1,690.00	
Dec. 20, 2018	\$1,200.00	

TOTAL DEPOSITS \$2,890.00

Checks Out

Date	Expenditure	Check #	Amount	Description
Dec. 5, 2018	Seasons Restaurant	1505	\$5,586.64	Holiday luncheon
Dec. 5, 2018	Dorothy Seik	1506	\$69.31	Flowers
Dec. 5, 2018	BOB VAN DYKE	1507	\$400.00	Holiday luncheon
Dec. 5, 2018	Karla Georgia	1508	\$350.00	Maitre D Gratuity
Dec. 5, 2018	TD Bank	1509	\$250.00	Holiday gift card

TOTAL EXPENDITURE \$6,655.95

Bank Bal. as of Dec. 31, 2018 **\$12,410.54**

Outstanding

Date	Expenditure	Check #	Amount	Description
			\$ -	

Statement Bal as of Dec. 31, 2018 \$ 12,410.54