

BCTCTA - Treasurers Report
 4th QTR. HOLIDAY LUNCHEON
 DECEMBER 5TH, 2018

BEG. BAL. AS OF 8/31/2018 \$16,725.48

Deposits In Date		Amount	Description
	9/28/2018	\$1,672.00	
	10/31/2018	\$435.00	
TOTAL DEPOSITS		\$2,107.00	

Checks Out Date	Expenditure	Check #	Amount	Description
	9/20/2018 Seasons Restaurant	1500	\$2,300.00	3RD QRT. LUNCHEON
	9/20/2018 TCTA OF NJ	1501	\$25.00	DOROTHY SEIK BREAKFAST
	9/20/2018 BOB VAN DYKE	1502	\$100.00	ENTERTAINMENT DEPOSIT
	9/20/2018 JODI DI MAIO	1503	\$21.62	REIMBURSEMENT TICKETS
	10/26/2018 PARK RIDGE MARRIOTT	1504	\$209.37	EXEC. BREAKFAST
TOTAL EXPENDITURE			\$2,655.99	

BANK BAL. AS OF 11/31/2018 \$16,176.49

Outstanding Date	Expenditure	Check #	Amount	Description
			\$ -	
STATEMENT BAL. 11/31/2018			\$ 16,176.49	

NOTE- 75 PAID MEMBERS AND 13 BUSS. MEMBERS
 TOTAL = 88 PAID MEMBERS TO DATE