

BCTCTA - Treasurers Report  
4th Quarter Holiday Luncheon  
December 7, 2016

Beginning Bal. Aug. 30,2016 \$20,777.09

Deposits In		
Date	Amount	Description
Oct. 30,2016	\$1,735.84	
Nov. 30,2016	\$466.00	
<b>Total</b>	<u>\$2,219.84</u>	

Checks Out				
Date	Expenditure	Check #	Amount	Description
9/29/2016	Conchita C. Parker	1161	\$47.00	Roll of Stamps
9/29/2016	Seasons Restaurant	1162	\$1,474.00	3rd Qrt. Luncheon
9/29/2016	Seasons Restaurant	1163	\$275.00	Amanda Smith Gratuity
9/29/2016	Breas Rest./Marriot Park Ridge	1164	\$148.69	Exec. Board Meet
11/4/2016	Russ Deihl	1165	\$350.00	TCTA Donation
<b>Total</b>			<u>\$ 2,294.69</u>	

Ending Balance - 8/31/2016	\$20,702.24
Statement Bal. 11/30/2016	\$20,752.24
Difference	<u>\$ (50.00)</u>

Outstanding				
Date	Expenditure	Check #	Amount	Description
10/27/2015	Lewy Body Dementia Assoc.	1137	\$ 50.00	Donation
<b>Total</b>			<u>\$ 50.00</u>	

Statement Balance Nov. 30,2016	\$ 20,752.24
Less: Outstanding	\$ 50.00
<b>Total</b>	<u>\$20,702.24</u>