

BC TCTA TREASURER'S REPORT

4th QUARTER MEETING – December 9, 2015

BEGINNING BALANCE AS OF August 30, 2015 **\$22,338.05**

DEPOSITS:

OCTOBER 5, 2015	\$1,670.00
OCTOBER 5, 2015	54.00
OCTOBER 29, 2015	189.00

TOTAL CASH RECEIPTS	\$1,913.00
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EXPENDITURES:

CHK #	DATE	TO:	EXPENSE TYPE	AMOUNTS
1130	9/24/15	K. SIRECI	SCHOLARSHIP	\$500.00
1131	9/24/15	SEASONS	3 RD QTR MTG	\$1788.00
1132	9/24/15	W.CEFALLI	GRATUITIES	\$250.00
1133	10/15/15	MERIT TROPHIES	BADGES	\$117.20
1134	10/15/15	BRAES MARRIOTT	EXEC 3 RD QTR MTG	\$184.63
1135	10/15/15	LINDA CANAVAN	12 GIFT CERTS	\$370.00
1136	10/15/15	BOB VANDYKE	DEPOSIT XMAS ENTER	\$50.00
1137	10/27/15	LEWY BODY DEMENTIA	MEM. DONATION KAMMIES	\$50.00
1138	10/27/15	C. ASSENHEIMER	MEM. DONATION C. ASSENHEIMER	\$50.00
1139	10/27/15	MERIT TROPHIES	BADGES	\$122.15
TOTAL EXPENDITURES				\$3,481.98

ENDING BALANCE AS OF NOVEMBER 30, 2015: **\$20,769.07**