

**BCTCTA TREASURER'S REPORT  
1<sup>ST</sup> QUARTER MEETING  
MARCH 10, 2016**

**BEGINNING BALANCE AS OF NOVEMBER 30, 2015 - \$20,769.07**

DATE	CASH RECEIPT	CASH DISBURSEMENT
DEC. 28, 2015	\$ 2255.00	
DEC. 28, 2015	1760.00	
JAN. 20, 2016	880.00	
FEB. 17, 2016	1050.00	
FEB. 26, 2016	475.00	
FEB. 29, 2016	<u>350.00</u>	
TOTAL CASH RECEIPT	\$6,770.00	

DATE:	EXPENDITURE	CHK #	AMT	DESCRIPTION
12/16/15	REBECCA OVERGAARD	1140	\$ 136.96	WEBSITE
12/14/15	BOB VANDYKE	1141	300.00	ENTERTAINMENT
12/14/15	DANIEL LORENZ	1142	300.00	GRATUITY HOLIDAY
12/9/15	SEASON'S	1143	5225.00	HOLIDAY LUNCH
1/21/16	MERIT	1144	157.58	PLATE FOR LIZ
1/21/16	CHITA PARKER	1145	9.80	STAMPS
1/21/16	SEASON'S	1146	800.00	DEPOSIT MEETING
1/21/16	BRAES PARK RIDGE	1147	200.56	EXEC BKFST MEETING
1/21/16	ABM TCTA	1148	500.00	P. CLANCY SCHOLARSHIP
	BANK CHARGE CHECKING?		<u>2.00</u>	
	TOTAL EXPENDITURE:		\$7,631.90	

**ENDING BALANCE AS OF FEBRUARY 29, 2016 - \$19,907.17**