

BCTCTA - Treasurers Report
 3rd Quarterley luncheon
 September 27, 2018

BEGINNING BAL MAY 31, 2018 \$17,080.71

Deposits In
 Date

Date	Amount	Description
6/28/2018	\$1,888.00	
7/18/2018	\$765.00	
BANK CREDIT 07/31/2018	\$ 1.00	
TOTAL DEPOSITS	\$2,654.00	

Checks Out
 Date

Date	Expenditure	Check #	Amount	Description
6/15/2018	Seasons Restaurant	1204	\$2,133.75	2ND QUARTERLY LUNCHEON
6/18/2018	BRIAN SEYMOUR	1205	\$275.00	MAITRE DEE, GRATUITY
6/28/2018	LUSTGARDEN FOUNDATION	1206	\$50.00	KATHY HENDERSON DONATION
8/6/2018	REBECCA OVERGAARD	1207	\$136.08	SQUARESPACE WEB
8/23/2018	DOROTHY SIEK	1208	\$271.14	2ND EXEC. BRKFST REIMB. & KATHY GET WELL FLOWER
8/23/2018	PARK RIDGE MARRIOT	1209	\$ 143.26	3RD EXEC. BRKFST
TOTAL EXPENDITURE			\$ 3,009.23	

BANK BAL. 08/31/2018 \$16,725.48

Outstanding
 Date

Date	Expenditure	Check #	Amount	Description
			\$ -	
STATEMENT BAL. 8/31/2018			\$ 16,725.48	
Less: Outstanding			\$ -	
Total			\$ 16,725.48	

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