

BCTCTA - Treasurers Report
 3rd Quarter Meeting
 September 29, 2016

Beginning Balance - 5/31/2016 \$20,692.67

Deposits In

Date	Amt	Desc
6/30/2016	\$ 1,826.00	
7/12/2016	\$ 87.00	
8/24/2016	\$ 50.00	
Total	<u>\$ 1,963.00</u>	

Checks Out

Date	Expenditure	Check #	Amount	Description
6/9/2016	Amanda Smith	1155	\$ 275.00	Gratuity
6/9/2016	Seasons Restaurant	1156	\$ 1,308.00	2nd Q. Luncheon
7/15/2016	Braes Restaurant Park Ridge Marriott	1158	\$ 107.50	Exec. Board Meeting
8/12/2016	Bob Vandyke	1157	\$ 50.00	Christmas Entertainment Deposit
8/23/2016	Rebecca Overgaard	1159	\$ 136.08	TCTA Web Space
8/31/2016			\$ 2.00	Statement Fee
Total			<u>\$ 1,878.58</u>	

Ending Balance - 8/31/2016	<u>\$20,777.09</u>
Statement Balance - 8/31/2016	<u>\$21,177.09</u>
Difference	<u>\$ (400.00)</u>

Outstanding

Date	Expenditure	Check #	Amount	Description
6/4/2015	Russ Deihl	1125	\$ 350.00	Donation
10/27/2015	Lewy Body Dementia Assoc.	1137	\$ 50.00	Donation
Total			<u>\$ 400.00</u>	

Statement Balance - 8/31/2016	\$21,177.09
Less: Outstanding	\$ 400.00
Total	<u>\$20,777.09</u>