

BC TCTA TREASURER'S REPORT

MARCH 27, 2014

BEGINNING BALANCE AS OF DECEMBER 31, 2013 \$20,594.39

DEPOSITS JANUARY 2014 \$ 1,775.00

DEPOSITS FEBRUARY 2014 \$ 2,175.00

\$24,544.39

EXPENDITURES:

CHECK # 1093 CATHY HENDERSON (\$ 95.00)

CHECK #1094 ALLIES (\$289.75)

CHECK #1095 SEASONS REST. DEPOSITS (\$800.00)

(\$1,184.75)

ENDING BALANCE AS OF FEBRUARY 28, 2014

\$23,359.64