

2017-2018 Treasurer's Report  
09/14/2017

Category Description 7/1/2011 – 09/14/2017

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**INCOME**

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Total Membership Dues/vendor	\$ 192.85
Total Membership Dues/vendor	\$ 1,800.00 (to be deposited)
<b>TOTAL INCOME</b>	<b>\$ 1,992.85</b>

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Category Description 7/1/2017 – 07/14/2017

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**EXPENSES**

Board Meeting Lunches	\$ 123.69
Reimbursement – Mendy CVENT	\$ 52.38
Reimbursement – Karen Jeffers – Travel NASFAA	\$ 93.54
<b>TOTAL Expenses</b>	<b>\$ 268.61</b>

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**Account Balances – As of 08/31/2017**

**Bank Accounts**

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Chase Checking – Operating Account (7980)	\$89,934.07
Chase Checking (7919)	\$ 9,707.88
Chase Savings (7334)	\$38,562.78
Chase CD (5548)	\$11,108.68

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