MeASBO TREASURER'S REPORT

As of March 31, 2018

2/1/2018 Beginning Balance			$ 26,101.10
Receipts:			
2/9/2018 Dues	$ 3,107.75		
3/6/2018 Dues, certification	$ 310.00		
			$ 3,417.75
			$ 29,518.85
Expenditures:			
3/2/2018 Ck 1201, Keeley's Catering, 3/2/18 mtg	$ 1,317.94		
Bank Fee ($2 per month)	$ 4.00		
			1321.94
3/31/2018 **Ending Balance**			$ 28,196.91
3/31/2018 **TD Bank**			$ 28,196.91
Difference			0.00

Respectfully Submitted by Sherrie Small, Treasurer 2/9/2018

Suzi Lukenski
4/12/18