MeASBO TREASURER'S REPORT

As of January 31, 2020

10/1/2019	Beginning Balance		$ 34,331.57
Receipts:			
10/11/2019	Dues	$ 2,000.00	
10/22/2019	Dues	$ 950.00	
11/1/2019	Dues	$ 850.00	
12/4/2019	Dues, DWM Conf	$ 2,164.00	
12/26/2019	Dues	$ 200.00	
			$ 6,164.00
			$ 40,495.57
Expenditures:			
10/11/2019	Ck 1225, Luci Milewski, MeASBO.org renewal	$ 147.96	
10/11/2019	Ck 1226, East Millinocket, Postage memberships	$ 19.00	
11/12/2019	Ck 1227, Keeley's Banquet Center, 11/8/19 Mtg	$ 1,693.22	
	Bank Fee ($3 per month)	$ 12.00	
			$ 1,872.18
1/31/2020	**Ending Balance**		$ 38,623.39
1/31/2020	**TD Bank**		$ 38,623.39
	Difference		0.00

Respectfully Submitted by Sherrie Proctor, Treasurer 2/25/2020