Measbo treasurer's report

As of August 31, 2018

Receipts:				
5/2/2018 Certificatin \$ 1,20.00 8/9/2018 \$ 1,600.00 8/9/2018 \$ 1,500.00 8/9/2018 \$ 1,400.00 8/28/2018 \$ 1,250.00 8/28/2018 \$ 1,250.00 \$ 34,066.91 Expenditures: 4/20/2018 Ck 1202, Auburn School Dept, Magazine/Tri-State \$ 652.53 4/26/2018 Ck 1203, Catherine Messmer, Dave Holden Award \$ 119.99 4/27/2018 Ck 1204, Calument Club, balance of April meeting \$ 369.50 6/26/2018 Ck 1205, Paula Valliere, envelopes \$ 53.98 7/20/2018 Ck 1206, RSU #38, Admin Asst \$ 301.34 8/3/2018 Ck 1207, Diane Boucher, Exec Comm lunch \$ 108.73 8/14/2018 Ck 1208, Auburn School Dept, Magazine mailing \$ 424.35 Bank Fee (\$2 per month) \$ 10.00 2040.42 8/31/2018 Ending Balance \$ 32,026.49 By 1/2018 TD Bank \$ 32,026.49 Difference 0.00	4/1/2018 Be	eginning Balance		\$ 28,196.91
5/2/2018 Certificatin \$ 1,20.00 8/9/2018 \$ 1,600.00 8/9/2018 \$ 1,500.00 8/9/2018 \$ 1,400.00 8/28/2018 \$ 1,250.00 8/28/2018 \$ 1,250.00 \$ 34,066.91 Expenditures: 4/20/2018 Ck 1202, Auburn School Dept, Magazine/Tri-State \$ 652.53 4/26/2018 Ck 1203, Catherine Messmer, Dave Holden Award \$ 119.99 4/27/2018 Ck 1204, Calument Club, balance of April meeting \$ 369.50 6/26/2018 Ck 1205, Paula Valliere, envelopes \$ 53.98 7/20/2018 Ck 1206, RSU #38, Admin Asst \$ 301.34 8/3/2018 Ck 1207, Diane Boucher, Exec Comm lunch \$ 108.73 8/14/2018 Ck 1208, Auburn School Dept, Magazine mailing \$ 424.35 Bank Fee (\$2 per month) \$ 10.00 2040.42 8/31/2018 Ending Balance \$ 32,026.49 By 1/2018 TD Bank \$ 32,026.49 Difference 0.00	Receipts:			
S	_	ertificatin	\$ 120.00	
S	8/9/2018		\$ 1,600.00	
S	8/9/2018		\$ 1,500.00	
\$ 5,870.00 \$ 34,066.91 Expenditures:	8/9/2018		\$ 1,400.00	
Expenditures: 4/20/2018 Ck 1202, Auburn School Dept, Magazine/Tri-State 4/26/2018 Ck 1203, Catherine Messmer, Dave Holden Award 4/27/2018 Ck 1204, Calument Club, balance of April meeting 6/26/2018 Ck 1205, Paula Valliere, envelopes 5 3.98 7/20/2018 Ck 1206, RSU #38, Admin Asst 8/3/2018 Ck 1207, Diane Boucher, Exec Comm lunch \$ 108.73 8/14/2018 Ck 1208, Auburn School Dept, Magazine mailing Bank Fee (\$2 per month) \$ 10.00 2040.42 8/31/2018 Ending Balance 8/31/2018 TD Bank Difference 0.00	8/28/2018		\$ 1,250.00	
Expenditures: 4/20/2018 Ck 1202, Auburn School Dept, Magazine/Tri-State 4/26/2018 Ck 1203, Catherine Messmer, Dave Holden Award 4/27/2018 Ck 1204, Calument Club, balance of April meeting 6/26/2018 Ck 1205, Paula Valliere, envelopes 7/20/2018 Ck 1206, RSU #38, Admin Asst 8/3/2018 Ck 1207, Diane Boucher, Exec Comm lunch 8/3/2018 Ck 1208, Auburn School Dept, Magazine mailing Bank Fee (\$2 per month) \$2040.42 8/31/2018 Ending Balance \$32,026.49 Difference 0.00				\$ 5,870.00
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4/20/2018 Ck 1202, Auburn School Dept, Magazine/Tri-State \$ 652.53 4/26/2018 Ck 1203, Catherine Messmer, Dave Holden Award \$ 119.99 4/27/2018 Ck 1204, Calument Club, balance of April meeting \$ 369.50 6/26/2018 Ck 1205, Paula Valliere, envelopes \$ 53.98 7/20/2018 Ck 1206, RSU #38, Admin Asst \$ 301.34 8/3/2018 Ck 1207, Diane Boucher, Exec Comm lunch \$ 108.73 8/14/2018 Ck 1208, Auburn School Dept, Magazine mailing \$ 424.35 Bank Fee (\$2 per month) \$ 10.00 2040.42 8/31/2018 Ending Balance \$ 32,026.49 B/31/2018 TD Bank \$ 32,026.49 Difference 0.00	Evnandituras			
4/26/2018 Ck 1203, Catherine Messmer, Dave Holden Award \$ 119.99 4/27/2018 Ck 1204, Calument Club, balance of April meeting \$ 369.50 6/26/2018 Ck 1205, Paula Valliere, envelopes \$ 53.98 7/20/2018 Ck 1206, RSU #38, Admin Asst \$ 301.34 8/3/2018 Ck 1207, Diane Boucher, Exec Comm lunch \$ 108.73 8/14/2018 Ck 1208, Auburn School Dept, Magazine mailing \$ 424.35 Bank Fee (\$2 per month) \$ 32,026.49 8/31/2018 Ending Balance \$ 32,026.49 Difference 0.00	-	k 1202 Auburn School Dept Magazine/Tri-State	\$ 652 53	
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8/31/2018 TD Bank Difference 0.00				2040.42
Difference 0.00	8/31/2018 E i	nding Balance		\$ 32,026.49
	8/31/2018 T I	D Bank		\$ 32,026.49
Respectfully Submitted by Sherrie Small, Treasurer 9/13/2018	Di	ifference		0.00
	Re	espectfully Submitted by Sherrie Small, Treasurer	9/13/2018	