

MeASBO TREASURER'S REPORT

As of August 31, 2018

4/1/2018 Beginning Balance \$ 28,196.91

Receipts:

5/2/2018 Certificatin	\$ 120.00	
8/9/2018	\$ 1,600.00	
8/9/2018	\$ 1,500.00	
8/9/2018	\$ 1,400.00	
8/28/2018	\$ 1,250.00	
		\$ 5,870.00
		<u>\$ 34,066.91</u>

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

8/31/2018 **TD Bank** \$ 32,026.49

Difference 0.00

Respectfully Submitted by Sherrie Small, Treasurer

9/13/2018