

*Faith Morris's Treasurer's Report
District Convention
March 5, 2016*

Beginning Balance: **\$9,572.97**

		September	
<u>Deposits</u>			
<u>Date</u>	<u>Item</u>	<u>Amount</u>	<u>Total</u>
8/20	April-August interest	\$ 0.35	\$ 0.35
<u>Debits</u>			
8/20	Mr. Montgomery	\$ 150.00	\$ 150.00
Balance:			\$ 9,423.32

		October	
<u>Deposits</u>			
<u>Date</u>	<u>Item</u>	<u>Amount</u>	<u>Total</u>
9/30	Sept.-Nov. Interest	\$ 0.21	\$ 0.21
10/27	Fall Picnic Registration	\$ 400.00	\$ 400.21
10/27	IASC quarter 1: Membership	\$ 125.00	\$ 525.21
<u>Debits</u>			
10/29	James Leichty URL reim.	\$ 49.00	\$ 49.00
10/29	MSHS reim.	\$ 341.57	\$ 390.57
10/29	SJO reim.	\$ 609.58	\$ 1,000.15
Balance:			\$ 8,948.38

		December	
<u>Deposits</u>			
<u>Date</u>	<u>Item</u>	<u>Amount</u>	<u>Total</u>
12/1	Halloween Dance reg.	\$1,380.00	\$ 1,380.00
Balance:			\$10,328.38

