

**Tuscaloosa County Education Association
2017-2018 Treasurer's Report**

Report Includes Transactions from August 1-August 31, 2017

Beginning Balance: **\$29,498.37**

Deposits:

Date	Amount	Reason
08/25	5,134.79	Local Dues AEA
08/31	2.51	Dividend Deposit

Disbursements:

Date	Check #	Amount	Purpose
08/16	129	500.00	Cheryl Wallace (1 st Quarter)
08/16	132	40.00	Jennifer Syx (1 st Quarter)
08/16	130	300.00	Abby Mills (1 st Quarter)
08/16	133	150.00	Cheryl Lacefield (Web Design)
08/16	127	1500.00	Linda Shirley (1 st Quarter)
08/16	128	300.00	Carolyn Rose (1 st Quarter)
08/24	137	40.00	Carolyn Rose (Door Prizes)
08/24	138	63.53	Jodi Wilson (Rep Snacks)
08/24	135	40.00	Jodi Wilson (1 st Quarter)
08/16	131	40.00	Ina Roberts (1 st Quarter)
08/24	136	49.04	Ina Roberts (Rep Snacks)

Ending Balance: **\$31,613.10**

Submitted by: Abby Mills