

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

Report Includes Transactions from December 1 - December 31, 2017

Beginning Balance: **\$25,792.04**

Deposits:

Date	Amount	Reason
12/20	5,297.89	Local Dues AEA
12/31	2.15	Dividend Deposit

Disbursements:

Date	Check #	Amount	Purpose
10/26	146	475.00	AEA Delegate Stipend- Amanda Beardsley
10/26	159	475.00	AEA Delegate Stipend- Mary Wright
11/16	180	475.00	AEA Delegate Stipend- Maria Wright
11/30	183	475.00	AEA Delegate Stipend- Danielle Fulgham
12/01	184	390.00	AEA Delegate Pins and Door Prizes- Carolyn Rose
12/18	185	4,890.00	TCEA Flash Drives- Taylor Enterprise
12/18	186	150.00	Cheryl Lacefield- Web Design
12/18	187	300.00	House Fire Donation- Ashley Farley

Ending Balance: **\$23,462.08**

Submitted by: Abby Mills