

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

Report Includes Transactions from February 1 – February 28, 2018

**Beginning Balance:** **\$28,216.13**

**Deposits:**

<b>Date</b>	<b>Amount</b>	<b>Reason</b>
2/26	5,217.23	Local Dues AEA
2/28	1.64	Dividend Deposit

**Disbursements:**

<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Purpose</b>
1/25	191	7,449.00	UEP of Tuscaloosa- Building Expenditures
1/25	193	17.60	Linda Shirley- Office Supplies
1/25	194	20.00	Abby Mills- Door Prize
2/22	195	150.00	Cheryl Lacefield- Web Design
2/22	197	500.00	Cheryl Wallace- 3 <sup>rd</sup> Qtr
2/22	199	300.00	Abby Mills- 3 <sup>rd</sup> Qtr
2/22	200	40.00	Ina Roberts- 3 <sup>rd</sup> Qtr
2/22	201	40.00	Jennifer Syx- 3 <sup>rd</sup> Qtr
2/22	202	40.00	Jodi Wilson- 3 <sup>rd</sup> Qtr
2/22	206	177.67	Danielle Fulghum Rep Snacks
2/22	207	25.00	Aijalon Wallace (Cheryl)- Babysitting
2/22	2052	40.00	Danielle Fulghum- 3 <sup>rd</sup> Qtr

**Ending Balance:** **\$24,635.73**

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Submitted by: Abby Mills