

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

Report Includes Transactions from January 1 - January 31, 2018

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

**Deposits:**

<b>Date</b>	<b>Amount</b>	<b>Reason</b>
1/26	5,173.29	Local Dues AEA
1/31	2.07	Dividend Deposit

**Disbursements:**

<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Purpose</b>
1/22	DEBIT	73.58	Pat's Florist
1/25	189	150.00	Cheryl Lacefield- Web Design
1/25	190	172.73	Don Reita Nelson- Refreshments
1/25	192	25.00	Aijalon Wallace (Cheryl)- Babysitting

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

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Submitted by: Abby Mills