Tuscaloosa County Education Association
2016 - 2017 Treasurer's Report

Report Includes Transactions from July 1 – July 31, 2017

Beginning Balance: **$ 24,367.92**

Deposits:

Date	Amount	Reason
7/25	5,128.28	AEA Dues
7/31	2.17	Dividends

Disbursements:

Date	Check #	Amount	Purpose

Ending Balance: **$29,498.37**

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Submitted by: Cheryl Wallace