

**Tuscaloosa County Education Association
2016 - 2017 Treasurer's Report**

Report Includes Transactions from June 1-June 30, 2017

Beginning Balance: **\$21,268.75**

Deposits:

Date	Amount	Reason
06/26	5,112.05	Local Dues AEA
06/30	1.74	Dividend Deposit

Disbursements:

Date	Check #	Amount	Purpose
05/03	108	60.00	Amanda Beardsley (Rep. Stipend)
05/23	119	185.00	Kayla Martin (Children's Fund)
05/23	120	185.00	Terry Martin (Children's Fund)
05/23	121	185.00	Ina Roberts (Children's Fund)
06/01	124	75.00	AEA (Leadership Registration)
06/19	125	565.51	Cheryl Wallace (AEA Leadership)
06/20	126	759.11	Maria Wright (AEA Leadership)

Ending Balance: **\$24,367.92**

Submitted by: Cheryl Wallace