

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

Report Includes Transactions from March 1 – March 31, 2018

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

Deposits:

Date	Amount	Reason
3/22	5,245.13	Local Dues AEA
3/31	2.10	Dividend Deposit

Disbursements:

Date	Check #	Amount	Purpose
2/22	196	1,500.00	Linda Shirley- 3 rd Qtr
2/22	198	300.00	Carolyn Rose- 3 rd Qtr
2/22	203	40.00	Virginia McMoy-3 rd Qtr
2/22	204	40.00	Don Reita Nelson-3 rd Qtr
3/22	208	40.00	Carolyn Rose- Door Prizes
3/22	209	150.00	Cheryl Lacefield- Web Design
3/22	210	171.42	Virginia McMoy- Rep Snacks
3/22	211	25.00	Cheryl Wallace; Aijalon Babysitting
3/22	212	150.00	Linda Shirley- Retirement Gift (Sheila); Resignation Gift (William)

Ending Balance: **\$27,466.54**

Submitted by: Abby Mills