

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

Report Includes Transactions from May 1-May 31, 2017

Beginning Balance: **\$36,036.80**

Deposits:

Date	Amount	Reason
05/26	5,107.12	Local Dues AEA
05/31	1.75	Dividend Deposit

Disbursements:

Date	Check #	Amount	Purpose
04/27	89	300.00	Carolyn Rose (4 th Qtr)
04/27	91	40.00	Abby Mills (4 th Qtr)
04/27	92	40.00	Ashley Wilson (4 th Qtr)
04/27	94	3,325.00	Terry Martin (NEA Stipend)
04/27	95	3,325.00	Kayla Martin (NEA Stipend)
04/27	96	3,325.00	Beth Walker (NEA Stipend)
04/27	97	3,325.00	Ina Roberts (NEA Stipend)
04/27	98	3,325.00	Jodi Wilson (NEA Stipend)
04/27	99	25.00	Babysitting (Rep. Meeting)
05/03	100	70.00	Ina Roberts (Refreshment Stipend)
05/03	101	60.00	DonReita Nelson (Rep. Stipend)
05/03	102	70.00	Kayla Martin (Refreshment Stipend)
05/03	103	80.00	Jennifer Syx (Rep. Stipend)
05/03	104	80.00	Carole Huffman (Rep. Stipend)
05/03	105	60.00	Linda Shirley (Rep. Stipend)
05/03	106	80.00	Karen Daffron (Rep. Stipend)
05/03	107	80.00	Terry Martin (Rep. Stipend)
05/03	109	60.00	Amy Vail (Rep. Stipend)
05/03	110	70.00	Jodi Wilson (Rep. Stipend)
05/03	111	80.00	Cheryl Michaels (Rep. Stipend)
05/03	112	70.00	Maria Wright (Rep. Stipend)
05/03	113	70.00	Mary Wright (Rep. Stipend)
05/11	114	136.25	Pat's Florist (Retirement Reception)
05/17	115	150.67	Kobe (Exec. Board Dinner)
05/17	116	185.00	Beth Walker (Children's Fund)
05/17	117	185.00	Cheryl Wallace (Children's Fund)
05/17	118	450.00	Cheryl Lacefield (3 mons. Web Design)
05/23	122	185.00	Jodi Wilson (Children's Fund)
05/23	123	50.00	Beth Nichols (Board Meeting)
05/18	-----	575.00	Withdrawal (Retirement Gifts)

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