

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

Report Includes Transactions from November 1-November 30 2017

Beginning Balance: **\$38,710.59**

Deposits:

| Date | Amount | Reason |
|-------|----------|------------------|
| 11/21 | 5,127.77 | Local Dues AEA |
| 11/30 | 2.68 | Dividend Deposit |

Disbursements:

| Date | Check # | Amount | Purpose |
|-------|---------|----------|---|
| 10/26 | 148 | 475.00 | AEA Delegate Stipend- Virginia McMoy |
| 10/26 | 150 | 475.00 | AEA Delegate Stipend- Don Rita Nelson |
| 10/26 | 152 | 475.00 | AEA Delegate Stipend- Brandi Shanklin |
| 10/26 | 153 | 475.00 | AEA Delegate Stipend- Linda Shirley |
| 10/26 | 154 | 475.00 | AEA Delegate Stipend- Jennifer Syx |
| 10/26 | 155 | 475.00 | AEA Delegate Stipend- Amy Vail |
| 10/26 | 157 | 475.00 | AEA Delegate Stipend- Ashley Wilson |
| 10/26 | 161 | 40.00 | Rep Stipend- Brandi Shanklin |
| 10/26 | 162 | 475.00 | AEA Delegate Stipend- Ina Roberts |
| 11/08 | 163 | 565.06 | Minority Conference Reimbursement- Cheryl Wallace |
| 11/16 | 164 | 500.00 | 2 nd Quarter- Cheryl Wallace |
| 11/16 | 165 | 1,500.00 | 2 nd Quarter- Linda Shirley |
| 11/16 | 166 | 300.00 | 2 nd Quarter- Carolyn Rose |
| 11/16 | 167 | 300.00 | 2 nd Quarter- Abby Mills |
| 11/16 | 168 | 40.00 | 2 nd Quarter- Ina Roberts |
| 11/16 | 169 | 40.00 | 2 nd Quarter- Jennifer Syx |
| 11/16 | 170 | 40.00 | 2 nd Quarter- Virginia McMoy |
| 11/16 | 171 | 40.00 | 2 nd Quarter- Jodi Wilson |
| 11/16 | 172 | 40.00 | 2 nd Quarter- Don Rita Nelson |
| 11/16 | 173 | 40.00 | 2 nd Quarter- Danielle Fulgham |
| 11/16 | 174 | 25.00 | Babysitting- Aijalon/Cheryl Wallace |
| 11/16 | 175 | 362.00 | Minority Conference Reimbursement- Linda Shirley |
| 11/16 | 176 | 926.49 | Minority Conference Reimbursement- Danielle Fulgham |
| 11/16 | 177 | 843.00 | Minority Conference Reimbursement- Virginia McMoy |
| 11/16 | 178 | 573.45 | Minority Conference Reimbursement- Jodi Wilson |
| 11/16 | 179 | 475.00 | AEA Delegate Stipend- Kayla Marting |
| 11/16 | 181 | 150.00 | Web Design- Cheryl Lacefield |
| 11/16 | 182 | 7,449.00 | UEP of Tuscaloosa- Building Expenditures |

Ending Balance: **\$25,792.04**

Submitted by: Abby Mills