

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

Report Includes Transactions from October 1 - October 31, 2017

Beginning Balance: **\$36,331.04**

Deposits:

Date	Amount	Reason
10/30	5,208.46	Local Dues AEA
10/31	3.09	Dividend Deposit

Disbursements:

Date	Check #	Amount	Purpose
9/27	140	30.00	AEA Minority Conference Registration- Cheryl Wallace
9/28	141	40.00	Don Rita Nelson- 1 st Quarter
9/28	142	40.00	Danielle Fulgham- 1 st Quarter
9/28	143	40.00	Carolyn Rose- Rep Meeting Door Prizez
10/18	145	150.00	Cheryl Lacefield- Web Design
10/26	147	475.00	Terry Martin- AEA Delegate Stipend
10/26	149	475.00	Abby Mills- AEA Delegate Stipend
10/26	151	475.00	Carolyn Rose- AEA Delegate Stipend
10/26	156	475.00	Cheryl Wallace- AEA Delegate Stipend
10/26	158	475.00	Jodi Wilson- AEA Delegate Stipend
10/26	160	157.00	Carolyn Rose- October Rep Snacks

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

Submitted by: Abby Mills