

## TCEA Treasurer Report October

<b>October 2018</b>		<b>Beginning Balance</b>	32,026.83
Deposit	ACH AEA		+5,207.41
<b>Disbursements:</b>			
<b>Date</b>	<b>Purpose</b>	<b>Check #</b>	<b>Amount</b>
9/26/2018	Refreshments for September Mtg. Sam's and Walmart	POS #935316 #423596	-67.21 -57.63
10/3/2018	Taylor Enterprises AEW Teacher Members' Gifts	#259	-2,159.75
10/18/18	UEP Building Contribution	#260	-8,089.80
		<b>Ending Balance</b>	\$26,859.02