

TCEA Treasurer's Report December 2018/January 2019

December 2018		Beginning Balance	\$21,248.05
Deposit	ACH AEA		+5,055.94
Disbursements:			
Date	Purpose	Check #	Amount
12/1/18	President's donation @ Delegate Assembly	304	-380.00
12/18/18	Web Design C. Lacefield	305	-150.00
12/3/18	Debit transaction for Delegate Assembly door prizes	(Debit Card)	-103.75
		Ending Balance	\$25,670.24