

TCEA Treasurer's Report

January/February Expenses

February 2019		Beginning Balance	\$25,670.24
Deposit	ACH AEA 1/23/19		+5,032.41
Disbursements:			
Date	Purpose	Check #	Amount
1/15/19	Barnes and Noble Book Donations In Memory of B. Bishop	Debit Card	-69.52
1/25/19	Refreshments for January Meeting	Debit Card	-189.05
		Ending Balance	\$30,444.08