

## Tuscaloosa County Education Association

### 2018-2019 Treasurer's Report

**Report Includes Transactions from June 1, 2018-August 23, 2018**

<b>June 2018</b>		<b>Beginning Balance</b>	22,566.63
<b>Deposits:</b>			
6/25/18	\$5,124.47 (Local AEA Dues)		
	\$1.84 (Deposit Dividend)		
<b>Disbursements:</b>			
Date	Purpose	Check #	Amount
6/1/18	AEA Leadership Conference Brandi Shanklin	243	659.60
6/1/18	AEA Leadership Conference Danielle Fulghum	244	670.25
6/1/18	AEA Leadership Conference Cheryl Wallace	245	600.64
6/1/18	AEA Leadership Conference Linda Shirley	246	770.50
		<b>Ending Balance</b>	24,941.95

<b>July 2018</b>		<b>Beginning Balance</b>	24,941.95
<b>Deposits:</b>			
7/25/18	\$5,120.98(Local AEA Dues)		
	\$2.22 (Deposit Dividend)		
	***No Disbursements		
		<b>Ending Balance</b>	30,025.15

<b>August 2018</b>		<b>Beginning Balance</b>	30,025.15
	No Deposits before 8/20/18		
<b>Disbursements:</b>			
Date	Purpose	Check #	Amount
8/15/18	Linda Shirley 1 <sup>st</sup> Qtr.	247	1500
8/15/18	Ina Roberts 1 <sup>st</sup> Qtr.	248	300
8/15/18	Cheryl Wallace 1 <sup>st</sup> Qtr	249	500
8/15/18	Carolyn Rose 1 <sup>st</sup> Qtr	250	300
8/15/18	Jodi Wilson 1 <sup>st</sup> Qtr	251	40
8/15/18	Terry Martin 1 <sup>st</sup> Qtr	252	40
8/15/18	Danielle Fulghum 1 <sup>st</sup> Qtr	253	40
8/15/18	Karen D. Davis 1 <sup>st</sup> Qtr	254	40
8/15/18	Virginia McMoy 1 <sup>st</sup> Qtr	255	40
8/15/18	DonReita Nelson 1 <sup>st</sup> Qtr	256	40
8/15/18	Cheryl Lacefield Web Design	257	150
		<b>Ending Balance</b>	26,995.15

Submitted by : Ina Roberts