

TCEA Treasurer's Report

March 2019		Beginning Balance	\$30,444.08
Deposit	ACH AEA 2/22/19		+5,161.98
Disbursements:			
Date	Purpose	Check #	Amount
2/28/19	Website Design/Maintenance Cheryl Lacefield	318	150.00
2/28/19	UEP Budget Contributions For building payment and maintenance	319	8089.80
		Ending Balance	\$27,366.26