

TCEA Treasurer's Report November 2019

November 2019			
		Beginning Balance:	25,789.30
Deposits	ACH AEA		
	Monthly deposit	+5111.00	
Disbursements:			
	Promotional Concepts American Edu Week Teacher Appreciation Gifts and Delegate Assembly Shirts	-2889.48	
	Bi-Annual Building Maintenance /Yearly Budget Payment	-7929.00	
	MLT Reimbursement for P. Gardner	-762.84	
	Babysitting	-25.00	
	Web Design/Maintenance (Ms. Lacefield)	-150.00	
	Total Disbursements:		3827.29
		Ending Balance:	19,144.01