

TCEA October Treasurer's Report

October 2019			
		Beginning Balance:	21,613.86
Deposits	ACH AEA		
	10/15/19	+5,134.60	
Disbursements:			
	Refreshments and Door prizes Cake for Linda	-240.48	
	Gift for TCEA president	-56.68	
	Babysitting	-25.00	
	Web Design/Maintenance (Ms. Lacefield)	-150.00	
	Remainder of stipend to president (October)	-333.00	
	Remainder of stipend to vice president (October)	-154.00	
	Total Disbursements:	959.16	
		Ending Balance:	25,789.30