

TCEA Treasurer's Report  
August 2019

<b>August 2019</b>			
		<b>Beginning Balance:</b>	4164.52
<b>Deposits</b>	ACH AEA		
	7/24/19	5186.05	
	6/24/19	5130.09	
	5/23/19	5077.25	
<b>Disbursements:</b>			
	ASTA/AEA Anniversary Dinner	-250.00	
	Arrangement for Sheila Hocutt Remington	-174.40	
	New checks	-68.19	
		<b>Ending Balance:</b>	19,065.32

\*\*\*First quarter stipends for officers and executive board will be listed on next month's report. Checks were dispersed 8/21/19.