

# TCEA Treasurer's Report January/February 2020

<b>January/February 2020</b>			
		<b>Beginning Balance:</b>	15,544.51
<b>Deposits</b>	ACH AEA		
	Monthly deposit	+5134.80	
<b>Disbursements:</b>			
	Refreshments and Door prizes for January Meeting	-230.26	
	Babysitting	-25.00	
	Dec./Jan. Web Design and Maintenance	-300.00	
	3 <sup>rd</sup> Quarter Stipends for officers and executive board	-2880.00	
	Total Disbursements:	-3,435.26	
		<b>Ending Balance:</b>	17,244.05