

**Tuscaloosa County Education Association
2017-2018 Treasurer's Report**

Report Includes Transactions from September 1-September 30, 2017

Beginning Balance: **\$31,613.10**

Deposits:

Date	Amount	Reason
09/27	5,095.30	Local Dues AEA
09/30	2.65	Dividend Deposit

Disbursements:

Date	Check #	Amount	Purpose
08/24	134	40.00	Virginia McMoy (1 st quarter)
09/20	139	150.00	Cheryl Lacefield (Web Design)
09/28	144	190.01	Jennifer Syx (Rep Snacks)

Ending Balance: **\$36,331.04**

Submitted by: Abby Mills