



## Treasurer's Statement

September

**Beginning Monthly Balance:** **\$26,551.02**

**Debits:**

Secretarial fees	(Cantalupo)	\$	(450.00)
Meeting Expense	(San Marino Club)	\$	(1,336.00)
Website Support	(EduHelp Technical)	\$	(340.00)
Liability Insurance	(Michael W. Denys Agency)	\$	(1,056.00)
Bank Service Charge	(Comerica)	\$	(2.50)

**Total Debits:** **\$ (3,184.50)**

**Credits:**

Meeting fees	\$ 1,540.00
50/50	\$ 81.00
Membership-Annual	\$ 720.00
Membership-Prepaid	\$ 960.00

**Total Credits:** **\$ 3,301.00**

**Ending Monthly Balance** **\$26,667.52**

Petty Cash Balance \$ 74.51

**Net Petty Cash** **\$ 74.51**

**Total Cash Assets** **\$26,742.03**

*Thomas M. Walsh, Treasurer*