

## ArATE Checking Account

July 31, 2018 to August 31, 2019

Prepared by Susan Grogan –Interim Executive Director

<b>DATE</b>	<b>TRANSACTIONS</b>	<b>BALANCE</b>
7/31/18	\$325 Deposit (mistake by bank)	16,583.67
8/31/18	\$325 Withdrawal (bank correction)	16, 258.67
9/30/18	\$3,615. Deposit (registration fees for conference) \$260. Deposit (more fees) \$1500 Withdrawal (Speaker fee to Glenda Black) \$1,642.14 Withdrawal (Aramark –food for conf.)	16,991.53
10/31/18	\$80. Deposit (Conference fee) \$131.61 (Aramark – food/drinks for board mtg.) \$76.39 Withdrawal (Nancy Gallavan for award plaques)	16,863.53
11/30/18	No Transactions	16, 863.53
12/31/18	No Transactions	16,863.53
1/31/19	\$30 Withdrawal (Council of Unit Presidents-CUP- dues) \$700 Withdrawal (ATE Conf. Reg. fees –S. Grogan & F. Bowles)	16, 133.53
2/28/19	\$100 Deposit (Sikula Membership Management award from ATE) \$1,151Withdrawal (ATE conf. expenses for S. Grogan)	15,082.53
3/31/19	\$914.27 (ATE conf. expenses – F. Bowles)	14, 168.26
4/30/19	\$80 Deposit (ArATE conf. fee –paid late) \$210.17 Withdrawal (A. Burnstone, webmaster)	14,038.09
5/31/19	\$1500 Withdrawal (ATE Conf. expenses (T. Fillippino)	12,538.09
6/30/19	No transactions	12, 538.09
7/31/19	No transactions	12, 538.09
8/31/19	No transactions	12, 538.09