

TVSEEF Treasurer Report
as of November 15, 2016
Elizabeth Spilotro

Assets

Chase checking	10,166.12	-122.72
Chase savings	1013.56	0.04
Chase investment	\$116,896	-389.80

Deltas from Last Report

Liabilities

Monthly expenses

Dakotapro.biz	9.97	auto-pay
Public storage	112.75	auto-pay

Annual expenses

ACC Registration	10	due 5/1
Mail Depot	~130.00	due 9/1

Outstanding grants

1st grade STEAM curriculum	1650	
Professional development	4000	1000 per school
Principal grants	3000	ACES/TVES/TVHS

Uncleared checks

none

Cash flow

Income

none

Expenses

Dakotapro.biz	webpage	9.97	3-Nov *need to cancel service?
Public Storage	storage	112.75	4-Nov

122.72