

TVSEEF Treasurer Report

as of October 18, 2016

JT Kowalski

Assets

Deltas from Last Report

Chase Checking	10,288.84	881.13
Chase Savings	1,013.53	0.02
Chase Investment	117,285.80	-11.40

Liabilities

Monthly Expenses

DakotaPro.biz	9.97	auto-pay
Public Storage	112.75	auto-pay

Annual Expenses

ACC Registration	10.00	due 5/1
Mail Depot	~130.00	due 9/1

Outstanding Grants

1st Grade STEAM Curriculum	1,650
ACES, TVES, EGJH, TVHS Professional Development	4,000
ACES, TVHS, TVES Principal grants	3,000

Uncleared Checks

none

Cash Flow

Income

Date

Deposit		1003.85	18-Oct
Kendra Scott Night Out	303.85		
S. Greene Mustang Raffle	100.00		
Fox Restaurants Night Out	600.00		
		1,003.85	

Expenses

Date

Check #

DakotaPro.biz	webpage	9.97	4-Oct
Public Storage	storage	112.75	5-Oct
		122.72	