

TVSEEF Treasurer Report
as of September 20, 2016
JT Kowalski

Assets

Deltas from Last Report

Chase Checking	9,407.71	-251.75
Chase Savings	1,013.51	0.03
Chase Investment	117,297.20	-1,472.91

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	4,000
Professional Development	
ACES, TVHS, TVES Principal grants	3,000

Uncleared Checks

none

Cash Flow

<u>Income</u>	<u>Date</u>
Deposit	0.00
	0.00

Expenses

	<u>Date</u>	<u>Check #</u>
DakotaPro.biz	6-Sep	
Public Storage	7-Sep	
Bear Canyon Mail Depot	12-Sep	
		251.75