Cassie POA Meeting

October 18, 2018

Treasurer’s Report

1. The September 2018 bank statement has been reconciled.
2. As of September 15, 2018, there was a balance of $9,031.83.
3. Two deposits were made since my last report.
   1. October 15, 2018 for $75; $50 was for membership dues and $25 donation from Steve & Debra Holcomb.
   2. October 17, 2018 for $250.00 for membership dues.
4. Two checks were written since my last report.
   1. October 17, 2018 to Burnet CAD for $15.10 for mailing address labels.
   2. October 17, 2018 to USPS for $100.00 for two rolls of stamps.
5. As of October 18, 2018, there is a balance of $9,241.73.
6. There are 153 paid members for the year 2018/19.

Signed: ***Patty Morrow, Treasurer***