BC TCTA TREASURER'S REPORT
September 19, 2013

	Beginning balance 6/27/13:		$22,463.59
	Deposits:		$1,841.00
	Expenditures:		
1079	Chris Assenheimer	$152.31	
1080	Seasons	1,786.00	
1081	Allie's	160.00	
1082	Borough of Alpine (scholarship award)	500.00	
1083	Merit Trophies	89.70	
1084	Rebecca Overgaard	$136.08	
	Ending balance 9/19/13:	$2,824.09	($2,824.09)
			$21,480.50