BC TCTA TREASURER'S REPORT

JUNE 26, 2014

BEGINNING BALANCE AS OF FEBRUARY 28, 2014				**$ 23,359.64**
MARCH 2014 DEPOSITS				**$ 2,449.00**
APRIL 2014 DEPOSITS				**$ 306.00**
MAY 2014 DEPOSITS				**$ 435.00**

				$ 26, 549.64
EXPENDITURES:				
CHECK #	**1096**	**TCTA NJ (HAPPY HR.)**	**$**	**(750.00)**
CHECK #	**1097**	**ABM- SCHOLARSHIP**	**$**	**(500.00)**
CHECK #	**1098**	**BT SPECIALIST(MARY JO PLQ.)**	**$**	**(138.34)**
CHECK #	**1099**	**SEASONS' 1ST QTRLY MEETING BILL + GRATUITIES**	**$**	**(1,535.00)**
CHECK #	**1100**	**CROWNE PLAZA (EXEC. MEET)**	**$**	**(104.67)**

			$	**(3,028.01)**
ENDING BALANCE AS OF MAY 31, 2014				**$ 23,521.63**