TCTA TREASURER'S REPORT

DECEMBER 11, 2014

BEGINNING BALANCE AS OF AUGUST 31, 2014 **$ 24,160.63**

DEPOSITS:

SEPTEMBER 2014	**$ 941.00**
NOVEMBER 2014	**$ 432.00**

TOTAL	**$ 1,373.00**

EXPENDITURES:

CHECK #	DATE	TO:	EXPENSE TYPE	AMOUNTS	NOTES
1102	8/27/14	REBECCA OVERGAARD	WEB MAINT.	$ 136.08	CASH
1103	9/25/14	CHRIS ASSENHEIMER	FLW. DOR. FATHER	$ 76.99	CASH
1104	9/26/14	MARILYN HAYWARD	SCHOLAR AWARD	$ 500.00	CASH
1105	9/25/14	SEASON'S REST.	3RD QRTLY LUNCH	$ 1,400.00	CASH
1106	10/25/14	LIZ VILLANO	REIM. EX. BRD. MTG.	$ 182.40	CASH
1107	10/25/14	MERIT TROPHIES	TCTA BADGES	$ 139.60	CASH
1108	10/25/14	DIANE HOLDEN	25 GIFT CERT. X'MAS	$ 375.00	OUTST.
1109	10/25/14	CROWNE PLAZA	EXC.BRD.MTG.	$ 153.00	CASH
1110	11/21/14	LITTLE FERRY BORO	SCHL. AWARD	$ 500.00	CASH
1111	11/21/14	DJ NOBLE	DJ DEPOSITS X'MAS	$ 50.00	OUTST.

TOTAL EXPENDITURE $ 3,513.07

ENDING BALANCE AS OF NOVEMBER 30, 2014 : $ 22,020.56