BCTCTA - Treasurers Report
2nd Quarter Meeting
June 9, 2016

Beginning Balance - 2/29/2016	$ 19,907.17

Deposits In

Date	Amt	Desc
3/21/2016	$ 2,633.00	
3/31/2016	$ 1,095.00	
4/14/2016	$ 630.00	
4/18/2016	$ 382.00	
5/11/2016	$ 2.00	Statement Fee Refund
Total	$ 4,742.00	

Checks Out

Date	Expenditure	Check #	Amount	Description
3/10/2016	Barbara Drazek	1149	$ 275.00	Gratuity
3/10/2016	Seasons Restaurant	1150	$ 1,995.00	1st Q. Luncheon
4/7/2016	TCTA of NJ	1151	$ 750.00	Good+Welfare
4/7/2016	Braes Restaurant	1152	$ 199.50	Exec. Board Meeting
4/14/2016	Cathy Henderson	1153	$ 35.00	Retirement Gift
4/14/2016	Pearl Restaurant	1154	$ 700.00	Cathy Henderson Retirement Dinner
4/29/2016			$ 2.00	Statement Fee (Refunded 5/11)
5/31/2016			$ 2.00	Statement Fee
Total			$ 3,958.50	

Ending Balance - 5/31/2016	$ 20,690.67
Statement Balance - 5/31/2016	$ 21,090.67
Difference	$ (400.00)

Outstanding

Date	Expenditure	Check #	Amount	Description
6/4/2015	Russ Deihl	1125	$ 350.00	Donation
10/27/2015	Lewy Body Dementia Assoc.	1137	$ 50.00	Donation
Total			$ 400.00	

Statement Balance - 5/31/2016	$ 21,090.67
Less: Oustanding	$ 400.00
Total	$ 20,690.67