BCTCTA - Treasurers Report
First Quarter Luncheon at Season's Rest.
June 28, 2017

Beginning Bal. Feb. 28, 2017	$20,031.15

Deposits In

Date	Amount	Description
3/30/2017	$3,775.00	
4/30/2017	$700.00	
5/30/2017	$525.00	
Total	$5,000.00	

Date	Expenditure	Check #	Amount	Description
3/9/2017	Spring Conference Donations	1172	$750.00	TCTA of NJ
3/9/2017	Scholarship Donations	1173	$500.00	ABM TCTA OF NJ
3/9/2017	Seasons Restaurant	1174	$2,228.20	1st Qtr. Luncheon Meeting
3/9/2017	Karlee Georgia	1175	$275.00	Maitre'D Gratuity
4/6/2017	1st Exec. Brd. Meeting	1176	$209.17	Park Ridge Marriot
			$3,997.37	

T otal Expenses	$3,997.37
Ending Balance May 30, 2017	$21,033.78
Difference	$ (17,036.41)

Outstanding

Date	Expenditure	Check #	Amount	Description
10/27/2015	Lewy Body Dementia Assoc.	1137	$ 50.00	Donation
Total			$ 50.00	

Statement Bal. May 30, 2017	Bank Balance	$21,083.78
Less: Oustanding		$ 50.00
Total		$ 21,033.78