BCTCTA - Treasurers Report
3rd quarter Luncheon at Season's Restaurant
September 21, 2017

Beginning Bal. on May 30, 2017 $21,033.78

Deposits In

Date			Amount	Description
	7/6/2017		$1,780.00	
	8/17/2017		$270.00	
Aug. 31, 2017		void check Lewy Body Demnetia	$50.00	
Total			$2,100.00	

Date		Expenditure	Check #	Amount	Description
06/29/2017		2nd Quarterly luncheon	1178	$2,004.60	TCTA at Season's Restaurant
	6/29/2017	Gratuity	1179	$275.00	Karlee Georgia Maitre D
	7/26/2017	Holiday Entertainment Deposit	1180	$75.00	Bob Van Dyke
	8/31/2017	Executive Board Breakfast Meeting	1181	$198.55	Park Ridge Marriot
	8/31/2017	Website Maintenance	1182	$136.08	Rebecca Overgaard Reimbursement
				$2,689.23	
	T otal Expenses			$2,689.23	
	Ending Bal. as of Aug. 31, 2017			$20,444.55	
Difference				$ (17,755.32)	

Outstanding

Date		Expenditure	Check #	Amount	Description
	8/31/2017	Park Ridge Marriot	1181	$198.55	Breakfast Executive Brd.
	8/31/2017	Rebecca Overgaard		$ 136.08	Website Maintenance
Statement Bal. as of Aug. 31, 201		Bank Balance		$20,779.18	
Total				$ 20,779.18	