

MAASTO Treasurer's Report

		Credit	Debit
1/1/2019	Beginning Balance	\$ 195,548.85	
	Credit Union Reserve		\$ 5.00
	Checks Orderd - Hartland Clarke		\$ 25.24
		<u>\$ 195,548.85</u>	<u>\$ 30.24</u>
7/31/2019	Current Balance	* \$ 195,518.61	

Potential activites for August:

- Sponsorship receipts
- MAASTO attendees distribution
- Other conference expenses

* Agrees with balance inquiry 8/5/19