

MAASTO Treasurer Report

(July 1, 2017 - April 30, 2018)

		Credit	Debit
7/1/2017	Beginning Balance	\$131,935.36	
7/12/2017	Deposit (AECOM 2017 Conference Monies)	\$10,000.00	
7/17/2017	Check #1050 - WTS (MAASTO 2017)		\$10,000.00
7/20/2017	Printed Chec Fee		\$46.64
7/26/2017	Check #1126 - Cycles for Change (reissue lost check)		\$463.21
7/26/2017	Johnny's Downtown (CEO Luncheon)		\$541.30
7/31/2017	Deposit (Dividends)	\$14.56	
8/4/2017	Deposit (Reg on Line)	\$66,536.17	
8/11/2017	Check #1127 - WTS (MAASTO 2017)		\$66,536.17
8/22/2017	Deposit (Reg on Line)	\$39,471.57	
8/28/2017	Check #1129 - WTS (MAASTO 2017)		\$39,471.57
8/29/2017	Check #1128 - WTS (MAASTO 2018 Seed Money)		\$25,000.00
8/31/2017	Deposit (Dividends)	\$11.52	
9/26/2017	Deposit (Reg on Line)	\$1,656.84	
9/30/2017	Deposit (Dividends)	\$7.94	
10/2/2017	Check #1130 - WTS (MAASTO 2017)		\$1,656.84
10/20/2017	Deposit (MAASTO 2017)	\$2,200.00	
10/30/2017	Check #1131 - WTS (MAASTO 2017)		\$2,200.00
10/31/2017	Deposit (Dividends)	\$8.20	
11/21/2017	Deposit (MAASTO 2017)	\$124,801.09	
11/22/2017	Deposit (MAASTO 2017)	\$168.09	

11/28/2017	Check #1132 - Schneider Downs (Tax Accountant)		\$1,248.00
11/30/2017	Deposit (Dividends)	\$7.94	
12/14/2017	Deposit (MAASTO 2017)	\$85.00	
12/22/2017	Deposit (MAASTO 2017)	\$499.45	
12/31/2017	Deposit (Dividends)	\$8.20	
1/31/2018	Deposit (Dividends)	\$8.20	
2/28/2018	Deposit (Dividends)	\$7.41	
3/7/2017	Check #1042 - Cycles for Change*		\$463.21
3/13/2017	Check #1133 - Schneider Downs (Tax Accountant)		\$1,600.00
3/19/2018	Check #1135 - Lanton Solutions (MAASTO 2017)		\$4,000.00
3/22/2018	Check #1134 - ACEC of Ohio (Ohio Conf Sponsorship)		\$10,000.00
3/31/2018	Deposit (Dividends)	\$8.21	
4/5/2018	Deposit (SCOHT)	\$175.00	
4/30/2018	Deposit (Dividends)	\$7.94	
		<u>\$377,618.69</u>	<u>\$163,226.94</u>
	Current Balance		\$214,391.75

Outstanding Possible Expenses

- Conference Sponsorship - \$90,000
- 2018 MAASTO Delegate Registration - \$40,000

SCOHT Balance

\$175.00

Potential Balance **\$84,216.75**

* Cycles for Change - Check was issued February 2017 and lost. MAASTO reissued the check, and was processed July 2017. A double payment was received/processed.