

MAASTO Treasurer Report

May 9, 2017

(November 1, 2016 - 2017)

		Credit	Debit
11/1/2016	Beginning Balance	\$177,581.62	
11/30/2016	Deposit (Dividends)	\$11.81	
12/19/2016	Check #1039 - Schneider Downs (tax filing)		\$1,516.00
12/21/2016	Check #1038 - Ohio Treasurer of State (Scholarship)		\$10,000.00
12/31/2016	Deposit (Dividends)	\$12.20	
1/31/2017	Deposit (Dividends)	\$12.23	
2/16/2017	Check #1040 - Michigan DOT (Scholarship)		\$10,000.00
2/28/2017	Deposit (Dividends)	\$10.61	
3/7/2017	Debit Charge - The Event Helper (Hotel Insurance at MAASTO Summit)		\$104.49
3/7/2016	Debit Charge - Seven Lions (MAASTO Summit Dinner)		\$700.00
3/7/2017	Check #1041 - University of Minnesota (MAASTO 2016 - registration)		\$6,737.56
3/11/2017	Debit Charge - ABC Transportation Service (MAASTO Summit)		\$136.80
3/31/2017	Deposit (Dividends)	\$11.39	
4/8/2017	Debit Charge - ABC Transportation Service (MAASTO Summit)		\$547.20
4/10/2017	Debit Charge - Hilton Palmer House (MAASTO Summit)		\$12,890.11
4/10/2017	Deposit (Dividends)	\$33,250.00	
4/11/2017	Debit Charge - ABC Transportation Service (MAASTO Summit)		\$80.00
4/11/2017	Debit Charge - Seven Lions (MAASTO Summit)		\$2,746.63
4/11/2017	Debit Charge - Seven Lions (MAASTO Summit)		\$150.00

4/22/2017	Credit - Hilton Palmer House (MAASTO Summit)	\$377.58	
4/30/2017	Deposit (Dividends)	\$14.63	
		<u>\$211,282.07</u>	<u>\$45,608.79</u>

BALANCE

\$165,673.28

Outstanding Checks - Pending

Check # 1042 - Cycles for Change \$463.21

Scholarship Money Not Disbursed \$20,000

Illinois

Kansas

2017 MAASTO Delegate Registration - \$10,000 (Estimate)

Potential Balance

\$135,210.07