

MAASTO Treasurer Report

(May 1, 2018 - July 31, 2018)

		Credit	Debit
4/30/2018	Beginning Balance	\$214,391.75	
5/31/2018	Deposit (Dividends)	\$8.21	
6/14/2018	Deposit (Missouri DOT MAASTO Confernece Money)	\$17,824.64	
6/30/2018	Deposit (Dividends)	\$9.19	
7/3/2018	Check #1136 - Marble Graphics		258.74
7/30/2018	Check # 1137 - Housman & Assoc. (MAASTO 2019 Seed Money)		\$25,000.00
7/30/2018	Deposit (Dividends)	\$10.48	
		\$232,244.27	<u>\$25,258.74</u>
	Current Balance		\$206,985.53

Outstanding Possible Expenses

- Conference Sponsorship - \$80,000
- 2018 MAASTO Delegate Registration - \$40,000
- Check # 1138 - Iowa State University - \$10,000

SCOHT Balance

\$175.00

Potential Balance

\$76,985.53